

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: March 2, 2007

**Subject: January 2007
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2007.

GENERAL FUND

We are currently projecting a \$12.8 million surplus for the General Fund, as compared to the surplus of \$3.1 million reported last month. The primary reason for the change is that we have increased our revenue projection for Sales Tax by \$11.8 million. December sales tax receipts were 6.8% higher than the same month a year ago. Based on year to date performance, we are estimating a 4% increase in sales taxes for the remainder of the fiscal year. We have also increased our Property Tax projection by \$2.8 million. Offsetting the increased sales and property taxes are decreases in Municipal Courts Fines and Forfeits and reduced Intergovernmental revenues of \$2 million and \$1.4 million, respectively. The decrease in Municipal Court fines is tied to problems related to the new ICMS system.

We have made \$1.4 million worth of increases in various departmental expenditures. The projection for Fire increased \$800,000 for overtime and fuel, and General Government jumped \$600,000 to reflect the pass through of higher sales tax revenues related to the limited purpose annexations

ENTERPRISE FUNDS

The Aviation Operating Fund's projection for Operating Revenues has been decreased by \$2.4 million in Buildings and Grounds and Parking and Concessions. This recognizes actual FY 2007 revenue trends through January. Operating Expenses have also been decreased by \$2 million, primarily for additional savings in electricity.

Convention & Entertainment's projections for Operating Expenses have been reduced by \$831,000 due to lower than budgeted hotel tax rebates. Total Non-Operating revenues have been increased by \$1.6 million. \$1.2 million of this represents C & E's proportionate share of the \$2 million in reimbursement received from the NBA for the All-Star game. The other \$400,000 is due to lower Capital Outlays.

The Combined Utility System (CUS) projects an additional decrease of \$1.4 million in Water and Sewer Sales due to higher than average rainfall. The CUS also projects a decrease of \$3.6 million in Operating Expenses. This is primarily due to lower prices and reduced spending for electricity and natural gas. We also project a decrease of \$4.6 million in Equipment Acquisition, for equipment not expected to be received this fiscal year.

Mayor Bill White
City Council Members
January 2007 Monthly Financial and Operations Report
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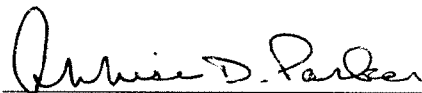
There are no changes to our projections for the Stormwater Fund.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. The City is planning to refund Airport System Commercial Paper and Combined Utility System Commercial Paper with fixed rate debt in spring 2007. Aviation currently is also maintaining high investment balances that will hedge against increases in variable rate debt payments. Convention and Entertainment issued a higher percentage of variable rate debt based on agreements with the Hotel Corporation. At month-end, the ratio for each type of outstanding debt was:

General Obligation	14.4%
Combined Utility System	21.6%
Aviation	23.4%
Convention and Entertainment	27.5%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: March 2, 2007

**Subject: DECEMBER MONTHLY FINANCIAL AND
OPERATIONS REPORT**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2007.

General Fund Revenues

Our projection for FY2007 General Fund revenue is \$5.4 million higher than last month.

- Sales tax receipts for December were \$2.3 million (4.7%) more than budgeted and 6.8% more than last year's December receipts. As a result, we have increased our estimate for the year by another \$2.3 million, and are projecting receipts for the remaining months of the fiscal year at budget.
- Our projection for Property Tax Revenue increased by \$3 million due to an estimated increase in net taxable value and revised estimates of collection efforts.
- Our projection for Electric Franchise Fee Revenue increased by \$580 thousand due to a settlement payment from CenterPoint resulting from the City audit which found jurisdictional coding errors and other adjustments.
- Our projection for Natural Gas Franchise Fee Revenue increased by \$837 thousand due to a settlement payment from CenterPoint resulting from the City's gas franchise fees.

General Fund Expenditures

Our projection for FY07 General Fund expenditures is \$1.4 million higher than last month.

- The projection for Houston Fire Department increased by \$800,000 due to increased classified overtime and fuel cost.
- The projection for General Government increased by \$600,000 due to Limited Purpose Annexation Payments.

General Fund Ending Fund Balance

We are projecting an ending unreserved undesignated fund balance of approximately \$178 million, which is approximately 12% of estimated expenditures less debt service. This does not include the rainy day fund or sign abatement fund. The total unreserved fund balance is projected to be \$200 million.

Combined Utility System

- The projection for Water and Sewer Sales decreased by \$1 million due to higher than average year-to-date rainfall (37.6%).

Katrina Aid & Recovery Fund

FEMA has advised they have now obligated PW 739-0 in the amount of \$188,785 for the expenses of the Controllers Department. The state audit of PW 712-0, for Houston Housing Authority, is now complete and the retainage of \$40,429 should be received shortly.

Please let me know if you have any questions.



Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended January 31, 2007
(amounts expressed in thousands)

		FY2007					Variance between
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	Controller and F&A
Revenues							
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	46%	\$ 746,335	\$ 743,000	(3,335)
Industrial Assessments	14,314	13,609	13,609	1%	13,830	14,275	445
Sales Tax	422,598	431,219	431,219	27%	456,449	452,855	(3,594)
Other Taxes	9,279	9,450	9,450	1%	9,450	9,450	0
Electric Franchise	97,274	99,058	99,058	6%	99,058	99,638	580
Telephone Franchise	50,167	45,600	45,600	3%	45,100	45,600	500
Gas Franchise	21,866	18,902	18,902	1%	18,902	19,739	837
Other Franchise	17,200	16,448	16,448	1%	16,448	16,448	0
Licenses and Permits	18,086	18,152	18,152	1%	18,000	17,353	(647)
Intergovernmental	26,989	34,691	34,691	2%	33,200	33,911	711
Charges for Services	41,115	45,376	45,376	3%	44,688	44,688	0
Direct Interfund Services	39,505	46,252	46,252	3%	44,749	44,749	0
Indirect Interfund Services	14,895	14,198	14,198	1%	14,198	14,198	0
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	3%	43,000	43,326	326
Other Fines and Forfeits	3,681	2,144	2,144	0%	2,063	2,344	281
Interest	8,600	10,395	10,395	1%	11,000	10,395	(605)
Miscellaneous/Other	17,016	12,527	12,527	1%	13,000	12,527	(473)
Total Revenues	1,553,856	1,594,124	1,594,124	100%	1,629,470	1,624,496	(4,974)
Expenditures							
Affirmative Action	1,650	1,936	1,936	0%	1,900	1,900	0
Building Services	39,376	40,067	40,333	2%	40,333	40,333	0
City Council	4,404	4,501	4,502	0%	4,290	4,290	0
City Secretary	627	742	742	0%	742	742	0
Controller	5,863	6,347	6,347	0%	6,347	6,347	0
Convention & Entertainment	1,825	6,436	6,436	0%	6,361	6,361	0
Finance and Administration	19,723	24,328	24,420	1%	23,557	23,557	0
Fire	327,323	363,329	363,329	22%	365,703	365,703	0
Health and Human Services	43,983	47,920	47,890	3%	47,083	47,083	0
Housing and Community Dev.	0	518	518	0%	518	518	0
Houston Emergency Center	0	9,834	9,762	1%	9,762	9,762	0
Human Resources	2,405	2,565	2,565	0%	2,375	2,375	0
Information Technology	11,807	14,126	14,126	1%	13,844	13,844	0
Legal	11,055	13,410	13,410	1%	13,202	13,202	0
Library	29,603	33,438	33,438	2%	32,767	32,767	0
Mayor's Office	2,113	2,994	3,236	0%	3,236	3,236	0
Municipal Courts - Administration	16,811	14,366	14,366	1%	14,366	14,366	0
Municipal Courts - Justice	4,271	4,498	4,498	0%	4,498	4,498	0
Parks and Recreation	49,161	59,954	60,029	4%	60,029	60,029	0
Planning and Development	6,839	8,111	8,111	0%	8,030	8,030	0
Police	535,511	575,752	575,752	34%	580,752	580,752	0
Public Works and Engineering	81,362	89,144	89,106	5%	88,098	88,098	0
Solid Waste Management	68,417	71,528	71,978	4%	71,978	71,978	0
Total Departmental Expenditures	1,264,129	1,395,844	1,396,830	83%	1,399,771	1,399,771	0
General Government	110,456	72,576	71,590	4%	73,871	73,871	0
Total Expenditures Other Than Debt	1,374,585	1,468,420	1,468,420	88%	1,473,642	1,473,642	0
Debt Service Transfer	195,000	209,000	209,000	12%	209,000	209,000	0
Total Expenditures and Other Uses	1,569,585	1,677,420	1,677,420	100%	1,682,642	1,682,642	0
Net Current Activity	(15,729)	(83,296)	(83,296)		(53,172)	(58,146)	(4,974)
Amount Needed to Balance the Budget					0		
Transfers from other funds	2,042	2,950	2,950		2,950	2,950	
Pension Bond Proceeds	59,000	63,000	63,000		63,000	63,000	
Sale of Capital Assets	6,439	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	142,112	193,864	193,864		193,864	193,864	
Unreserved Fund Balance, End of Year	\$ 193,864	\$ 176,518	\$ 176,518		\$ 206,642	\$ 201,668	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 171,794	\$ 154,448	\$ 154,448		\$ 184,572	\$ 179,598	

General Fund
Controller's Office
For the period ended January 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	FY2007 YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	\$ 730,520	\$ 297,468	\$ 396,340	\$ 746,335	\$ 15,815	2.2%
Industrial Assessments	14,314	13,609	13,609	1,134	7,989	13,830	221	1.6%
Sales Tax	422,598	431,219	431,219	35,297	262,476	456,449	25,230	5.9%
Other Taxes	9,279	9,450	9,450	2,331	4,769	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	57,697	99,058	0	0.0%
Telephone Franchise	50,167	45,600	45,600	3,782	28,476	45,100	(500)	-1.1%
Gas Franchise	21,866	18,902	18,902	2,581	10,388	18,902	0	0.0%
Other Franchise	17,200	16,448	16,448	1,827	10,488	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,872	10,222	18,000	(152)	-0.8%
Intergovernmental	26,989	34,691	34,691	7,103	16,535	33,200	(1,491)	-4.3%
Charges for Services	41,115	45,376	45,376	3,885	23,797	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	5,717	11,353	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	827	4,082	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,289	22,154	43,000	(2,583)	-5.7%
Other Fines and Forfeits	3,681	2,144	2,144	(156)	1,172	2,063	(81)	-3.8%
Interest	8,600	10,395	10,395	962	4,655	11,000	605	5.8%
Miscellaneous/Other	17,016	12,527	12,527	911	5,029	13,000	473	3.8%
Total Revenues	1,553,856	1,594,124	1,594,124	378,044	877,622	1,629,470	35,346	2.2%
Expenditures								
Affirmative Action	1,650	1,936	1,936	139	949	1,900	36	1.9%
Building Services	39,376	40,067	40,333	4,017	23,337	40,333	0	0.0%
City Council	4,404	4,501	4,502	353	2,357	4,290	212	4.7%
City Secretary	627	742	742	65	404	742	0	0.0%
Controller	5,863	6,347	6,347	523	3,415	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	279	2,280	6,361	75	1.2%
Finance and Administration	19,723	24,328	24,420	1,857	13,191	23,557	863	3.5%
Fire	327,323	363,329	363,329	30,538	214,453	365,703	(2,374)	-0.7%
Health and Human Services	43,983	47,920	47,890	4,372	26,358	47,083	807	1.7%
Housing and Community Dev.	0	518	518	772	1,091	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2	4,934	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	189	1,331	2,375	190	7.4%
Information Technology	11,807	14,126	14,126	1,127	8,558	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,101	7,383	13,202	208	1.6%
Library	29,603	33,438	33,438	3,272	17,716	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	266	1,761	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,211	8,474	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	374	2,644	4,498	0	0.0%
Parks and Recreation	49,161	59,954	60,029	5,026	34,535	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	633	4,244	8,030	81	1.0%
Police	535,511	575,752	575,752	42,343	339,838	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,106	8,079	43,961	88,098	1,008	1.1%
Solid Waste Management	68,417	71,528	71,978	5,886	40,069	71,978	0	0.0%
Total Departmental Expenditures	1,264,129	1,395,844	1,396,830	112,424	803,283	1,399,771	(2,941)	-0.2%
General Government	110,456	72,576	71,590	12,118	28,457	73,871	(2,281)	-3.2%
Total Expenditures Other Than Debt	1,374,585	1,468,420	1,468,420	124,542	831,740	1,473,642	(5,222)	
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,585	1,677,420	1,677,420	124,542	831,740	1,682,642	(5,222)	-0.3%
Net Current Activity	(15,729)	(83,296)	(83,296)	253,502	45,882	(53,172)	30,124	
Amount Needed to Balance the Budget						0		
Transfers from other funds	2,042	2,950	2,950	0	2,200	2,950	0	
Pension Bond Proceeds	59,000	63,000	63,000	0	-	63,000	0	
Sale of Capital Assets	6,439	-	-	0	-	-		
Unreserved Fund Balance, Beg. of Year	142,112	193,864	193,864	193,864	193,864	193,864	0	
Unreserved Fund Balance, End of Year	193,864	176,518	176,518	447,366	241,946	206,642	30,124	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 171,794	\$ 154,448	\$ 154,448	\$ 447,366	\$ 241,946	\$ 184,572	\$ 30,124	

General Fund
Finance and Administration
For the period ended January 31, 2007
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 297,468	\$ 396,340	\$ 743,000	12,480	1.7%
Industrial Assessments	14,314	13,609	13,609	1,134	7,989	14,275	666	4.9%
Sales Tax	422,598	431,219	431,219	35,297	262,476	452,855	21,636	5.0%
Other Taxes	9,279	9,450	9,450	2,331	4,769	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	57,697	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	3,782	28,476	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	2,581	10,388	19,739	837	4.4%
Other Franchise	17,200	16,448	16,448	1,827	10,488	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,872	10,222	17,353	(799)	-4.4%
Intergovernmental	26,989	34,691	34,691	7,103	16,535	33,911	(780)	-2.2%
Charges for Services	41,115	45,376	45,376	3,885	23,797	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	5,717	11,353	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	827	4,082	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,289	22,154	43,326	(2,257)	-5.0%
Other Fines and Forfeits	3,681	2,144	2,144	(156)	1,172	2,344	200	9.3%
Interest	8,600	10,395	10,395	962	4,655	10,395	0	0.0%
Miscellaneous/Other	17,016	12,527	12,527	911	5,029	12,527	0	0.0%
Total Revenues	1,553,856	1,594,124	1,594,124	378,044	877,622	1,624,496	30,372	1.9%
Expenditures								
Affirmative Action	1,650	1,936	1,936	139	949	1,900	36	1.9%
Building Services	39,376	40,067	40,333	4,017	23,337	40,333	0	0.0%
City Council	4,404	4,501	4,502	353	2,357	4,290	212	4.7%
City Secretary	627	742	742	65	404	742	0	0.0%
Controller	5,863	6,347	6,347	523	3,415	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	279	2,280	6,361	75	1.2%
Finance and Administration	19,723	24,328	24,420	1,857	13,191	23,557	863	3.5%
Fire	327,323	363,329	363,329	30,538	214,453	365,703	(2,374)	-0.7%
Health and Human Services	43,983	47,920	47,890	4,372	26,358	47,083	807	1.7%
Housing and Community Dev.	0	518	518	772	1,091	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2	4,934	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	189	1,331	2,375	190	7.4%
Information Technology	11,807	14,126	14,126	1,127	8,558	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,101	7,383	13,202	208	1.6%
Library	29,603	33,438	33,438	3,272	17,716	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	266	1,761	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,211	8,474	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	374	2,644	4,498	0	0.0%
Parks and Recreation	49,161	59,954	60,029	5,026	34,535	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	633	4,244	8,030	81	1.0%
Police	535,511	575,752	575,752	42,343	339,838	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,106	8,079	43,961	88,098	1,008	1.1%
Solid Waste Management	68,417	71,528	71,978	5,886	40,069	71,978	0	0.0%
Total Departmental Expenditures	1,264,129	1,395,844	1,396,830	112,424	803,283	1,399,771	(2,941)	-0.2%
General Government	110,456	72,576	71,590	12,118	28,457	73,871	(2,281)	-3.2%
Total Expenditures Other Than Debt	1,374,585	1,468,420	1,468,420	124,542	831,740	1,473,642	(5,222)	-0.4%
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,585	1,677,420	1,677,420	124,542	831,740	1,682,642	(5,222)	-0.3%
Net Current Activity	(15,729)	(83,296)	(83,296)	253,502	45,882	(58,146)	25,150	
Transfers from other funds	2,042	2,950	2,950	-	2,200	2,950	0	
Pension Bond Proceed	59,000	63,000	63,000	-	-	63,000	0	
Sale of Capital Assets	6,439	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	142,112	193,864	193,864	193,864	193,864	193,864	0	
Unreserved Fund Balance, End of Year	193,864	176,518	176,518	447,366	241,946	201,668	25,150	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 171,794	\$ 154,448	\$ 154,448	\$ 447,366	\$ 241,946	\$ 179,598	\$ 25,150	

General Fund
General Government
For the period ended January 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	1	0.0%	0	0
Insurance-Civilian (Active)	0	0	0	0	1	0.0%	0	0
Insurance-Civilian (Retirees)	18,100	19,412	19,412	1,567	10,989	56.6%	19,034	19,034
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	0	0	0.0%	0	0
Long Term Disability	0	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	42,203	19,412	19,412	1,567	10,991	56.6%	19,034	19,034
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	8	(41)	-48.2%	85	85
Advertising Svcs	122	225	225	5	79	35.1%	225	225
Legal Services	1,743	1,920	1,920	108	717	37.3%	1,920	1,920
Management Consulting Svcs.	343	187	187	10	149	79.7%	187	187
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	380	2,658	57.9%	4,587	4,587
Parking Space Rental	94	0	0	0	90	0.0%	0	0
METRO Commuter Passes	561	600	600	9	418	69.7%	600	600
Electricity	0	0	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	17,618	19,686	19,686	1,428	5,923	30.1%	20,286	20,286
Print Shop Services	11	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	1	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,045	5,141	5,141	0	2,622	51.0%	5,712	5,712
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	0	0	0	0	0.0%	0	0
Elections	2,294	0	4,000	0	722	0.0%	4,000	4,000
Claims and Judgments	6,031	5,000	5,000	3,435	3,435	68.7%	7,300	7,300
Contingency/Reserve	0	7,361	2,375	0	0	0.0%	2,375	2,375
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,509	1,188	1,188	(6)	101	8.5%	1,188	1,188
Membership and Professional Fees	592	665	665	99	188	28.3%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	53,991	46,645	45,659	5,476	17,066	37.4%	49,135	49,135
Other Financing Uses								
Debt Service-Interest	4,992	6,188	6,188	0	260	4.2%	5,369	5,369
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	1,000	333	333	29	140	42.0%	333	333
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Transfers to Capital Projects	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	14,262	6,521	6,521	29	400	6.1%	5,702	5,702
Total General Government	110,456	72,576	71,590	7,072	28,457	39.7%	73,871	73,871

**KATRINA AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
For the Period Ended January 31, 2007**

Amounts in Whole Dollars

RECOVERIES & REIMBURSEMENT	Received	Receivable	Total I-T-D Thru Jan'07	Projected Feb - June	Total I-T-D Thru Jun'07	% of Total
FEMA Grants:						
Housing	\$287,245,504	\$6,338,475	\$293,583,979	(\$13,804,616)	\$279,779,363	91.8%
Non-Housing	\$17,847,587	\$2,569,373	\$20,416,960	\$0	\$20,416,960	6.7%
FEMA Grant Administration Fees:						
Housing	\$202,555	\$1,281,615	\$1,484,170	(\$69,023)	\$1,415,147	0.5%
Non-Housing	\$97,370	\$24,464	\$121,834	\$0	\$121,834	0.0%
Subtotal FEMA Reimbursements	\$305,393,016	\$10,213,927	\$315,606,943	(\$13,873,639)	\$301,733,304	99.0%
Interest Income on Pooled Investments	\$1,060,642	\$765,514	\$1,826,156	\$300,000	\$2,126,156	0.7%
Contributions from Others	\$1,030,050	\$0	\$1,030,050	\$0	\$1,030,050	0.3%
TOTAL RECEIPTS	\$307,483,708	\$10,979,441	\$318,463,148	(\$13,573,639)	\$304,889,509	100.0%
EXPENDITURES - HOUSING	Actual Paid Inception to Date	Other Expended/ Incurred (A)	Total I-T-D Thru Jan'07	Projected Feb - June (B)	Total I-T-D Thru Jun'07	% of Total
Direct Assistance - Housing						
Rent	\$154,831,453	\$28,663	\$154,860,116	\$0	\$154,860,116	54.7%
Utilities	\$38,423,393	\$797,945	\$39,221,338	\$0	\$39,221,338	13.9%
Furniture	\$36,984,379	\$0	\$36,984,379	\$0	\$36,984,379	13.1%
Household Goods	\$1,227,470	\$0	\$1,227,470	\$0	\$1,227,470	0.4%
Subtotal Direct Assistance	\$231,466,695	\$826,608	\$232,293,304	\$0	\$232,293,304	82.1%
Program Delivery & Management	\$44,142,585	\$4,012,324	\$48,154,909	\$1,762,662	\$49,917,571	17.6%
Other Materials & Services	\$723,221	\$0	\$723,221	\$0	\$723,221	0.3%
Total Housing Expenses	\$276,332,501	\$4,838,932	\$281,171,433	\$1,762,662	\$282,934,095	100.0%
EXPENDITURES - NON HOUSING						
City Dept Personnel Costs						
City Personnel - Labor & Benefits (S/T)	\$182,020	\$11,411	\$193,431	\$0	\$193,431	0.9%
City Personnel - Labor & Benefits (O/T)	\$6,638,326	\$6,391,863	\$13,030,188	\$0	\$13,030,188	59.2%
Subtotal City Personnel	\$6,820,346	\$6,403,273	\$13,223,619	\$0	\$13,223,619	60.1%
Other City Dept Costs						
Materials & Supplies	\$236,589	\$33,524	\$270,113	\$0	\$270,113	1.2%
Force Equipment	\$180,034	\$0	\$180,034	\$0	\$180,034	0.8%
Rentals - Equipment & Other	\$420,956	\$0	\$420,956	\$0	\$420,956	1.9%
Contract Services	\$6,347,650	\$0	\$6,347,650	\$0	\$6,347,650	28.8%
Professional Services	\$0	\$0	\$0	\$0	\$0	0.0%
Subtotal City Depts	\$14,005,575	\$6,436,798	\$20,442,373	\$0	\$20,442,373	92.9%
Katrina Administration Costs						
PW Administration	\$1,139,508	\$0	\$1,139,508	\$0	\$1,139,508	5.2%
Financial & Operations Management	\$2,880	\$367,296	\$370,176	\$60,450	\$430,626	2.0%
Subtotal Katrina Administration	\$1,142,388	\$367,296	\$1,509,684	\$60,450	\$1,570,134	7.1%
Total Non Housing Expenses	\$15,147,963	\$6,804,094	\$21,952,057	\$60,450	\$22,012,507	100.0%
Grand Total Housing & Non Housing	\$291,480,464	\$11,643,026	\$303,123,490	\$1,823,112	\$304,946,602	

Excess (deficiency) of FEMA reimbursements over expenses - Housing	\$12,412,546	(\$3,154,732)
Excess (deficiency) of FEMA reimbursements over expenses - Non Housing	\$70,907	(\$58,566)
Contributions from Others	\$1,030,050	\$1,030,050
Interest on Pooled Investments (C)	\$568,851	\$768,851
Total Excess (Deficiency)	\$14,082,354	(\$1,414,397)
Other Receipts and Sources of Funding		
Advance from Fund 405	\$10,000,000	\$10,000,000
Transfer Back to General Fund	(\$2,200,000)	(\$2,200,000)
Net Fund 405 Advance Available to Katrina Fund	\$7,800,000	\$7,800,000
Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	\$21,882,354	\$6,385,603

REFERENCES

- (A) Includes expenses through month end that have been invoiced and not yet paid, and expenses incurred that have not yet been invoiced
 (B) Includes expenses to be incurred after the month of the report
 (C) Total interest earned on pooled investments is reduced by portion that must be remitted to FEMA.

Aviation Operating Fund
For the period ended January 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 101,758	\$ 112,952	\$ 112,952	61,691	\$ 105,329	\$ 105,329
Bldg and Ground Area	179,951	195,251	195,251	114,676	196,241	196,241
Parking and Concession	108,884	112,605	112,605	68,433	116,629	116,629
Other	3,268	3,000	3,000	1,559	3,000	3,000
Total Operating Revenues	<u>393,861</u>	<u>423,808</u>	<u>423,808</u>	<u>246,359</u>	<u>421,199</u>	<u>421,199</u>
Operating Expenses						
Personnel	84,892	86,503	86,503	48,675	85,991	85,991
Supplies	6,784	8,473	8,476	3,972	8,476	8,476
Services	116,316	135,557	135,498	66,006	123,460	123,460
Non-Capital Outlay	498	1,463	1,519	400	1,459	1,459
Total Operating Expenses	<u>208,490</u>	<u>231,996</u>	<u>231,996</u>	<u>119,053</u>	<u>219,386</u>	<u>219,386</u>
Operating Income (Loss)	<u>185,371</u>	<u>191,812</u>	<u>191,812</u>	<u>127,306</u>	<u>201,813</u>	<u>201,813</u>
Nonoperating Revenues (Expenses)						
Interest Income	17,742	18,500	18,500	14,466	22,000	22,000
Other	(58)	0	0	419	419	419
Total Nonoperating Rev (Exp)	<u>17,684</u>	<u>18,500</u>	<u>18,500</u>	<u>14,885</u>	<u>22,419</u>	<u>22,419</u>
Income (Loss) Before Operating Transfers	<u>203,055</u>	<u>210,312</u>	<u>210,312</u>	<u>142,191</u>	<u>224,232</u>	<u>224,232</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	4,421	4,772	4,772	0	4,772	4,772
Debt Service Principal	33,362	33,385	33,385	19,475	33,385	33,385
Debt Service Interest	65,499	98,029	98,029	64,940	97,340	97,340
Renewal and Replacement	0	7,000	7,000	0	7,000	7,000
Capital Improvement	101,964	67,126	67,126	41,712	81,735	81,735
Total Operating Transfers	<u>205,246</u>	<u>210,312</u>	<u>210,312</u>	<u>126,127</u>	<u>224,232</u>	<u>224,232</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,191)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>16,064</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended January 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 6,544	\$ 6,041	\$ 6,041	\$ 3,262	\$ 5,773	\$ 5,773
Parking	8,984	9,673	9,673	4,843	9,011	9,011
Food and Beverage Concessions	3,920	3,768	3,768	3,426	3,931	3,931
Contract Cleaning	260	250	250	79	175	175
Total Operating Revenues	<u>19,708</u>	<u>19,732</u>	<u>19,732</u>	<u>11,610</u>	<u>18,890</u>	<u>18,890</u>
Operating Expenses						
Personnel	7,880	8,073	8,073	4,840	8,163	8,163
Supplies	633	1,066	1,366	333	1,322	1,322
Services	22,994	29,654	29,922	10,890	28,267	28,267
Total Operating Expenses	<u>31,507</u>	<u>38,793</u>	<u>39,361</u>	<u>16,063</u>	<u>37,752</u>	<u>37,752</u>
Operating Income (Loss)	<u>(11,799)</u>	<u>(19,061)</u>	<u>(19,629)</u>	<u>(4,453)</u>	<u>(18,862)</u>	<u>(18,862)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,512	47,000	47,000	31,445	50,382	50,382
Delinquent	1,253	1,000	1,000	494	898	898
Advertising Services	(11,972)	(11,270)	(11,270)	(6,459)	(11,588)	(11,588)
Promotion Contracts	(9,890)	(9,310)	(9,310)	(5,034)	(9,724)	(9,724)
Contracts/Sponsorships	(2,018)	(2,100)	(2,100)	(1,070)	(2,100)	(2,100)
Net Hotel Occupancy Tax	<u>30,885</u>	<u>25,320</u>	<u>25,320</u>	<u>19,376</u>	<u>27,868</u>	<u>27,868</u>
Interest Income	1,540	1,525	1,525	1,425	2,401	2,401
Capital Outlay	(1,028)	(2,170)	(2,289)	(593)	(1,967)	(1,967)
Non-Capital Outlay	(103)	(160)	(153)	(74)	(113)	(113)
Other Interest	(880)	(2,300)	(2,290)	(717)	(1,724)	(1,724)
Other	4,332	2,601	2,601	4,031	4,031	4,031
Total Nonoperating Rev (Exp)	<u>34,746</u>	<u>24,816</u>	<u>24,714</u>	<u>23,448</u>	<u>30,496</u>	<u>30,496</u>
Income (Loss) Before Operating Transfers	<u>22,947</u>	<u>5,755</u>	<u>5,085</u>	<u>18,995</u>	<u>11,634</u>	<u>11,634</u>
Operating Transfers						
Transfers for Interest	7,138	8,271	7,601	1,000	4,108	4,108
Transfers for Principal	7,230	8,300	8,300	0	4,137	4,137
Interfund Transfers Out	11	0	0	0	0	0
Miller Outdoor Theater Transfer	(1,000)	(1,137)	(1,137)	(560)	(1,137)	(1,137)
Transfers to(from) Special	0	(2,000)	(2,000)	0	(1,589)	(1,589)
Total Operating Transfers	<u>13,379</u>	<u>13,434</u>	<u>12,764</u>	<u>440</u>	<u>5,519</u>	<u>5,519</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 9,568</u>	<u>\$ (7,679)</u>	<u>\$ (7,679)</u>	<u>\$ 18,555</u>	<u>\$ 6,115</u>	<u>\$ 6,115</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

Combined Utility System Fund
For the period ended January 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 329,558	\$ 334,137	\$ 334,137	\$ 193,462	\$ 330,543	330,543
Sewer Sales	309,274	312,645	312,645	176,250	303,045	303,045
Penalties	5,085	4,996	4,996	3,932	6,300	6,300
Other	4,605	4,349	4,349	2,816	4,786	4,786
Total Operating Revenues	<u>648,522</u>	<u>656,127</u>	<u>656,127</u>	<u>376,460</u>	<u>644,674</u>	<u>644,674</u>
Operating Expenses						
Personnel	123,308	131,844	132,309	72,004	126,304	126,304
Supplies	33,241	30,603	30,673	19,053	33,694	33,694
Electricity and Gas	65,892	76,818	76,432	36,307	64,890	64,890
Contracts & Other Payments	97,114	93,746	93,147	42,934	94,565	94,565
Non-Capital Equipment	1,314	1,436	2,007	713	2,007	2,007
Total Operating Expenses	<u>320,869</u>	<u>334,447</u>	<u>334,568</u>	<u>171,011</u>	<u>321,460</u>	<u>321,460</u>
Operating Income (Loss)	<u>327,653</u>	<u>321,680</u>	<u>321,559</u>	<u>205,449</u>	<u>323,214</u>	<u>323,214</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,571	17,283	17,283	12,166	19,782	19,782
Sale of Property, Mains and Scrap	5,357	1,129	1,129	662	1,067	1,067
Other	9,204	7,706	7,706	4,512	8,473	8,473
Impact Fees	15,558	17,519	17,519	9,188	20,990	20,990
HAWC	(6,242)	(9,077)	(9,077)	(5,233)	(9,077)	(9,077)
CWA & TRA Contracts (P & I)	<u>(32,219)</u>	<u>(32,875)</u>	<u>(32,875)</u>	<u>(27,458)</u>	<u>(32,875)</u>	<u>(32,875)</u>
Total Nonoperating Rev (Exp)	<u>7,229</u>	<u>1,685</u>	<u>1,685</u>	<u>(6,163)</u>	<u>8,360</u>	<u>8,360</u>
Income (Loss) Before Operating Transfers	<u>334,882</u>	<u>323,365</u>	<u>323,244</u>	<u>199,286</u>	<u>331,574</u>	<u>331,574</u>
Operating Transfers						
Debt Service Transfer	229,652	260,725	260,725	142,085	260,725	260,725
Transfer to PIB - Water & Sewer	26,257	24,604	25,045	5,467	25,045	25,045
Discretionary Debt-Stormwater	836	0	0	0	0	0
Pension Liability Interest	4,076	4,566	4,566	4,476	4,566	4,566
Equipment Acquisition	8,645	16,684	16,122	2,302	12,083	12,083
Transfer to Stormwater	<u>31,300</u>	<u>34,837</u>	<u>34,837</u>	<u>20,321</u>	<u>34,837</u>	<u>34,837</u>
Total Operating Transfers	<u>300,766</u>	<u>341,416</u>	<u>341,295</u>	<u>174,651</u>	<u>337,256</u>	<u>337,256</u>
Net Current Activity						
Operating Fund Only	<u>\$ 34,116</u>	<u>\$ (18,051)</u>	<u>\$ (18,051)</u>	<u>\$ 24,635</u>	<u>\$ (5,682)</u>	<u>\$ (5,682)</u>

About the Fund:

The Combined Utility System Fund is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Stormwater Fund
For the period ending January 31, 2007
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007 YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 248	\$ 70	\$ 70	\$ 4	\$ 70	\$ 70
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>4</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	16,099	18,974	18,974	9,743	18,079	18,079
Supplies	2,147	1,758	1,758	1,028	2,042	2,042
Other Services	11,961	12,481	12,398	3,634	12,397	12,397
Capital Outlay	3,107	2,649	2,721	70	1,500	1,500
Total Expenditures	<u>33,314</u>	<u>35,862</u>	<u>35,851</u>	<u>14,475</u>	<u>34,018</u>	<u>34,018</u>
Other Financing Sources (Uses)						
Interest Income	35	100	100	151	200	200
Transfers In - CUS	31,300	34,837	34,837	20,321	34,837	34,837
Transfer Out - Pension Liability Interest	(545)	(610)	(622)	(622)	(622)	(622)
Transfer Out - Discretionary Debt Stormwater	0	(2,911)	(2,910)	(476)	(2,910)	(2,910)
Total Other Financing Sources (Uses)	<u>30,790</u>	<u>31,416</u>	<u>31,405</u>	<u>19,374</u>	<u>31,505</u>	<u>31,505</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(2,276)	(4,376)	(4,376)	4,903	(2,443)	(2,443)
Pension Bond Proceeds	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>4,028</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>	<u>2,752</u>
Fund Balance, End of Year	<u>\$ 2,752</u>	<u>\$ (1,624)</u>	<u>\$ (1,624)</u>	<u>\$ 7,655</u>	<u>\$ 309</u>	<u>\$ 309</u>

The Stormwater Fund provides for the maintenance and repair of drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

City of Houston, Texas
Commercial Paper Issued and Available
January 31, 2007
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY07	Draws Month	Refunded FY07	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 1997 Election					
<i>Series A & B</i>	\$ 11.80	\$ 0.00	\$ (142.20)	\$ 0.00	\$ 0.00
Voter Authorized 2001 Election					
<i>Series D</i>	50.00	0.00	0.00	185.00	315.00
<i>Series G</i>	0.00	0.00	0.00	115.00	0.00
<i>Series E:</i>					
<i>Equipment</i>	20.00	0.00	(34.90)	74.43	55.37
<i>Metro Street Projects</i>	20.00	0.00	(19.58)	67.30	22.71
<i>Cotswold Project</i>	0.00	0.00	(3.10)	0.91	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	4.08	0.03
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.20	0.00
<i>Series F: Drainage</i>	<u>20.00</u>	<u>0.00</u>	<u>(60.80)</u>	<u>126.80</u>	<u>12.70</u>
Total General Obligation	121.80	0.00	(260.58)	573.71	405.80
Combined Utility System <i>(Series A)</i>	125.00	0.00	(35.00)	583.20	316.80
Airport System <i>(Series A,B, & C)</i>	31.00	16.50	0.00	210.00	90.00
Convention & Entertainment <i>(Series A)</i>	<u>6.00</u>	<u>1.00</u>	<u>0.00</u>	<u>46.50</u>	<u>28.50</u>
Totals	\$ <u>283.80</u>	\$ <u>17.50</u>	\$ <u>(295.58)</u>	\$ <u>1,413.41</u>	\$ <u>841.10</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
Estimated
Estimated for the period ended January 31, 2007
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 385
Equipment Acquisition	
Total Equipment Acquisition Funds	18,298
Public Improvement	
Total Fire Department	7,333
Total Housing	5,998
Total General Improvement	15,076
Total Public Health and Welfare	3,267
Total Public Library	17,779
Total Parks and Recreation	3,056
Total Police Department	13,490
Total Solid Waste	7,188
Total Storm Sewer	45,863
Total Street & Bridge except Metro	102,214
Street & Bridge - Metro Projects	15,292
Total Public Improvement	236,556
Airport	
Total Airport	501,755
Convention and Entertainment Facilities	
Total Convention and Entertainment	33,868
Combined Utility System	
Total Combined Utility System - Any Purpose	153,475
Combined Utility System - Restricted Purposes	49,652
Total Combined Utility System	203,127
Total All Purposes	\$ 993,988

City of Houston, Texas
Total Outstanding Debt
January 31, 2007 and January 31, 2006
(amounts expressed in thousands)

	January 31, 2007	January 31, 2006
Payable from Ad Valorem Taxes		
Public Improvement Bonds (a)	\$ 1,884,440	\$ 1,750,285
GO Commercial Paper Notes (b)	405,800	446,800
Pension Obligations	452,133	373,868
Certificates of Obligations (c)	83,164	83,308
Assumed Bonds	0	11,180
Subtotal	<u>2,825,537</u>	<u>2,665,441</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	3,547,080	3,424,940
Combined Utility System Commercial Paper Notes (d)	316,800	115,000
Water and Sewer System Revenue Bonds (e)	943,917	958,063
Airport System		
Airport System Revenue Bonds	2,119,770	2,148,055
Airport System Sr. Lien Commercial Paper Notes (f)	90,000	48,500
Airport System Inferior Lien Contracts (g)	53,360	56,810
Airport Special Facilities Revenue Bonds (h)	590,920	592,845
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (i)	619,770	625,997
Hotel Occupancy Tax Commercial Paper (j)	28,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	335,010	357,765
Subtotal	<u>8,645,127</u>	<u>8,350,475</u>
Total Debt Payable by the City	<u><u>\$ 11,470,664</u></u>	<u><u>\$ 11,015,916</u></u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds, including \$300 million authorized as commercial paper but not yet drawn (Series D and G) and \$161 million not yet authorized as commercial paper.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$500 million, E: \$225 million, F: \$139.5 million, and G: \$115 million. As of the date above, these amounts were outstanding: Series D: \$315 million, E: \$78.1 million, F: \$12.7 million, and G: \$0.
- (c) Includes \$1.8 million accreted value of capital appreciation certificates at this date and \$1.6 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$160.7 million accreted value of capital appreciation bonds at this date and \$158.2 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$53,360,000 for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$40.5 million accreted value of capital appreciation bonds at this date and \$31.9 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2007 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2006 Actual	FY2007 Budget	FY2007 January	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,807.7	3,626.9	3,726.2	3,745.5	363.7	315.8	438.2
Police Department	4,733.5	4,795.4	4,753.2	4,743.3	453.9(2)	96.6	595.9(2)
SUBTOTAL CLASSIFIED	8,541.2	8,422.3	8,479.4	8,488.8	817.6	412.4	1,034.1
TOTAL GENERAL FUND	14,652.2	15,204.3	14,752.2	14,743.2	1,053.5	535.2	1,213.9
GRANTS & SPECIAL FUNDS							
Building Services	50.7	62.0	60.9	55.4	1.7	1.4	0.3
Finance & Administration	11.0	9.0	6.0	6.0	0.0	0.0	0.0
Health & Human Services	360.5	0.0	447.8	397.7	6.9	0.0	7.9
Housing & Community Development	115.7	0.0	138.5	136.6	0.6	0.0	0.1
Houston Emergency Center	218.5	270.0	245.1	238.1	0.0	26.2	11.4
Human Resources	69.6	81.2	75.3	73.8	0.0	0.0	0.0
Information Technology	28.6	2.0	19.9	27.4	0.0	0.0	0.0
Legal	44.6	37.0	34.2	42.3	0.0	0.0	0.0
Library	4.4	0.0	6.0	1.5	0.0	0.0	0.0
Mayor's Office	9.0	9.0	20.7	22.0	21.4	0.2	0.2
Municipal Courts	0.0	28.0	21.3	22.2	0.0	0.1	0.0
Parks & Recreation	100.3	116.0	98.6	101.3	5.7	0.0	5.9
Police Department - Classified	19.1	34.0	19.0	19.0	2.9	114.3	2.0
Police Department - Municipal	64.1	32.2 (3)	50.0	57.9	4.6	0.9	4.0
Public Works and Engineering	1,210.1	1,331.7	1,229.6	1,221.3	80.2	78.0	76.0
TOTAL GRANTS & SPECIAL FUNDS	2,306.2	2,012.1	2,472.9	2,422.3	124.0	221.1	107.8
CITY-WIDE TOTAL	20,575.2	21,226.0	21,057.6	20,958.3	1,398.2	942.6	1,506.1

(1) YTD begins 7/01/2006 and ends 1/31/2007

(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds

(3) FY2007 Budget does not include Grant FTEs.

FY2007 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2.088 Hours per year)

	FY2006 Actual	FY2007 Budget	FY2007 January	FY2007 (1) YTD AVG.	Overtime FY2006 Actual	Overtime FY2007 Budget	Overtime (1) FY2007 YTD
ENTERPRISE FUNDS							
Aviation	1,492.6	1,632.7	1,590.8	1,563.2	77.0	67.1	69.5
Convention and Entertainment Facilities	102.9	112.4	111.3	110.3	6.4	2.9	4.8
Public Works and Engineering	2,021.3	2,264.5	2,130.4	2,119.2	137.3	116.3	110.1
TOTAL ENTERPRISE FUNDS	3,616.8	4,009.6	3,832.5	3,792.7	220.7	186.3	184.5
GENERAL FUND MUNICIPAL							
GENERAL FUND MUNICIPAL							
Building Services	203.2	226.0	217.3	221.8	8.1	6.0	7.3
City Secretary	12.1	13.6	11.5	12.0	0.0	0.0	0.0
Controller's Office	68.6	73.9	72.4	71.4	2.1	0.0	0.9
Convention and Entertainment Facilities	62.5	64.4	54.0	54.7	0.5	0.3	0.2
Council Office	71.3	76.2	67.9	68.1	0.0	0.0	0.0
Finance & Administration	300.9	328.9	306.8	304.9	2.9	1.3	1.5
Fire Department	279.4	292.2	279.5	277.9	9.3	10.9	10.7
Health & Human Services	780.3	729.4	705.4	744.8	17.6	8.7	13.5
Human Resources	38.2	42.9	35.4	37.9	0.0	0.0	0.0
Information Technology	126.3	144.2	131.3	127.4	0.9	0.5	0.6
Legal	144.0	161.1	155.1	146.3	0.0	0.0	0.0
Library	469.9	526.9	475.2	479.7	3.2	3.9	2.6
Mayor's Affirmative Action	25.7	31.1	25.1	25.4	0.0	0.0	0.0
Mayor's Office	48.8	39.0	44.3	42.7	0.0	0.0	0.0
Municipal Courts - Administration	321.8	273.0	287.9	298.6	21.9	0.9	2.1
Municipal Courts - Justice	45.3	48.9	47.3	46.7	0.0	0.0	0.0
Parks & Recreation	763.0	910.8	773.9	787.8	9.8	9.6	9.6
Planning & Development	99.3	105.5	98.3	94.5	0.3	0.0	0.0
Police Department	1,106.5	1,147.4	1,188.1	1,163.9	66.6	2.6	60.3
Public Works and Engineering	497.8	545.1	505.9	500.4	42.1	33.4	36.9
Solid Waste Management	525.8	535.5	523.9	527.0	50.6	44.7	33.8
SUBTOTAL MUNICIPAL	5,990.7	6,316.0	6,006.6	6,034.0	235.9	122.8	179.8
GENERAL FUND CADETS							
Fire Department	38.5	235.5	122.8	75.9	0.0	0.0	0.0
Police Department	81.8	230.5	143.5	144.5	0.0	0.0	0.0
SUBTOTAL CADETS	120.3	466.0	266.2	220.4	0.0	0.0	0.0

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

1/31/2007

PAYMENTS

	FY06 Actual (\$1,000)	FY 07			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	48,738	23.8%	9.00%	50,897	31,752
Pension Bonds	0			0	0
Total Firefighters Plan	48,738			50,897	31,752
Police Plan					
General Fd. & Other Fds.	23,000	Note 1	9.00% / 10.25%	28,000	28,000
Pension Bonds	30,000			30,000	0
Total Police Plan	53,000			58,000	28,000
Municipal Plan					
General Fund	4,934	Note 2	5.00%	2,849	1,644
Other Funds	31,066	Note 2	5.00%	36,151	20,856
Pension Bonds	33,000			33,000	0
Total Municipal Plan (Note 2)	69,000			72,000	22,500
Total All Three Plans	170,738			180,897	82,252

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2005	341.9	86%
Police Plan	7/1/2005	884.2	74%
Municipal Plan	7/1/2006	1,027.0	65%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

(Agreement Between Houston Police Officers' Pension System and City of Houston,
Article II - Change in Member Contributions, September 18, 2004.)

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JANUARY 31, 2007 (58.3% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	Jan	FY07
Notices Issued	8,889	24,828
Notices Dismissed / Undeliverable-Admin or Hearing	15	321
Notices Paid	1,916	10,783
Notices Outstanding	6,958	13,724
Percentage of Notices Paid	22%	44%

Revenues	Jan	FY07
Value of Notices	\$666,675	\$1,862,100
Less: Notices paid	(\$373,483)	(\$643,329)
Subtotal	\$293,192	\$1,218,771
Value of Notices dismissed / undeliverable	(\$1,125)	(\$24,075)
Value of Notices outstanding	\$292,067	\$1,194,696

Installations	Jan	FY07
Average (weighted) events for all individual sites per month	254	323

	Jan	FY07
Highest avg. events per site per month: E/B Westheimer @ W Loop Service Rd	1,137	912
Lowest avg. events per site per month: W/B Harwin @ Hilcroft	7	32

	Jan	FY07
# of Cameras projected FY07	50	50
# of Cameras currently operational	30	30
# of Cameras being installed	0	20

The term "Citation" has changed to "Notice" - Offenses are reviewed by HPD Officers, if approved, a "Notice" is created (not a "Citation") and a value is established for that Notice.

CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2007 (58.33% OF FISCAL YEAR)

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,536	870	56.6%	1,500	726	48.4%
Days to Process New Applicants	24	28	116.7%	30	18	169.4%
Field Audits	1,119	767	68.5%	1,500	579	38.6%
Payrolls Audited	6,683	3,487	52.2%	10,000	5,511	55.1%
SBE/MWDBE Owners Trained	6,527	2,098	32.1%	4,220	2,212	52.4%
City Employees Trained	3,971	2,267	57.1%	3,000	2,378	79.3%
MOPD Citizens Assistance Request	4,864	2,804	57.6%	3,000	2,976	99.2%
OSBC Getting Started Packets Distributed	7,551	3,997	52.9%	7,500	5,348	71.3%
MWBE Monitoring Correspondence	221,023	115,324	52.2%	125,000	158,886	127.1%
AVIATION						
Passenger Enplanements	45,454,000	28,616,000	63.0%	51,152,000	25,689,000	50.2%
Cargo Tonnage	713,920,000	441,021,000	61.8%	793,251,000	404,946,000	51.0%
Cost per Enplanement	\$8.24	\$8.25	100.1%	< \$8.40	\$7.78	92.6%
Non-Airline Revenue/Enplaned Passenger (\$)	N/A New Performance Measure for FY07			>\$4.55	\$4.62	N/A
Maintain fleet in service ratio of 99%	N/A New Performance Measure for FY07			99%	99%	100.0%
BUILDING SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	28,109	13,549	48.2%	32,000	25,410	79.4%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	756	409	54.1%	500	579	115.8%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,574	1,523	59.2%	2,508	901	35.9%
Days Booked-Wortham Theatre Center	491	313	63.7%	525	327	62.3%
Days Booked-Jones Hall	315	224	71.1%	300	201	67.0%
Occupancy Days-GRB Convention Center	1,931	893	46.2%	2,000	1,275	63.8%
Occupancy Days-Wortham Theatre Center	527	252	47.8%	521	314	60.3%
Occupancy Days-Jones Hall	239	127	53.1%	247	143	57.9%
Occupancy Days-Theatre District Parks Hall	151	85	56.3%	153	70	45.8%
Customer Satisfaction (Periodic)-GRB Convention Center	88.6%	89.8%	101.4%	98.0%	92.0%	93.9%
Customer Satisfaction (Periodic)-Wortham Theatre Center	92.8%	90.6%	97.6%	94.0%	95.7%	101.8%
Customer Satisfaction (Periodic)-Jones Hall	97.9%	97.5%	99.6%	95.0%	100.0%	105.3%
Customer Satisfaction (Periodic)-Houston Center	N/A	N/A	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)- Fannin Garage	46.0%	46.0%	N/A	N/A	N/A	N/A
Customer Satisfaction (Periodic)-Theater District Parking	N/A	N/A	N/A	73.0%	Not Available	N/A
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	113	105	NA	130	91.37	N/A
3-1-1 Avg Time Customer in Queue (seconds)	86.79	59.93	NA	30.00	81.30	N/A
Liens Collections	\$4,032,409	\$2,292,745	56.9%	\$2,700,000	\$2,225,299	82.4%
Ambulance Revenue per Transport	\$169.48	\$195.24	115.2%	\$200.00	\$195.50	97.8%
Cable Company Complaints	1,819	1,573	86.5%	1,182	329	27.8%
Deferred Compensation Participation	70.78%	71.56%	NA	75.00%	68.97%	N/A
Audits Completed	12	6	50.0%	116	7	6.0%

CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2007 (58.33% OF FISCAL YEAR)

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FIRE DEPARTMENT						
First Response Time (Minutes)	8.1	8.0	N/A	7.3	8.0	N/A
First Response Time-EMS (Minutes)	9.0	8.5	N/A	9.7	8.4	N/A
Ambulance Response Time (Minutes)	10.4	10.4	N/A	10.0	10.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	69,702	26,497	38.0%	102,600	53,311	52.0%
First Trimester Prenatal Enrollment	45.4%	45.0%	N/A	42.0%	22.2%	N/A
WIC Client Satisfaction	95.0%	86.6%	N/A	95.0%	92.5%	N/A
Immunization Compliance (2 Yr. Olds)	88.0%	65.5%	N/A	87.0%	76.6%	N/A
TB Therapy Completed	92.1%	63.7%	N/A	90.0%	89.1%	N/A
HOUSING						
Housing Units Assisted	4,396	743	16.9%	1,610	568	35.3%
Council Actions on HUD Projects	142	17	12.0%	155	102	65.8%
Annual Spending (Millions)	\$53	\$33	62.3%	\$59	\$4	6.8%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	5,197	2,729	52.5%	5,000	2,454	49.1%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	136	69	50.7%	135	19	14.1%
Lost Time Injuries (As They Occur)	343	115	33.5%	362	102	28.2%
LEGAL						
Deed Restriction Complaints Received	834	387	46.4%	938	38	4.1%
Deed Restriction Lawsuits Filed	38	30	78.9%	38	20	52.6%
Deed Restriction Warning Letters Sent	423	237	56.0%	572	208	36.4%
LIBRARY						
Total Circulation	5,848,144	3,410,125	58.3%	5,085,000	3,292,402	64.7%
Juvenile Circulation	2,711,437	1,637,114	60.4%	2,539,000	1,734,063	68.3%
Customer Satisfaction(Three/Year)	88%	82%	N/A	90%	Not Available	N/A
Reference Questions Answered	3,938,112	1,966,061	49.9%	2,036,000	478,293	23.5%
In-House Computer Users	1,260,298	769,220	61.0%	931,000	502,187	53.9%
Public Computer Training Classes Held	951	493	51.8%	750	690	92.0%
Public Computer Training Attendance	7,871	4,700	59.7%	5,400	4,754	88.0%
MUNICIPAL COURTS						
Total Case Filings	1,266,843	662,160	52.3%	1,074,573	699,270	65.1%
Total Dispositions	999,642	513,866	51.4%	956,194	572,463	59.9%
Cost per Disposition	\$16.56	\$19.13	N/A	\$14.65	\$15.14	N/A
Incomplete Docket Reduction (Cases/Day)	14.00	68.00	N/A	14	2.71	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	20,891	9,209	44.1%	20,100	11,857	59.0%
Registrants in Adult Fitness & Craft Programs	4,358	2,384	54.7%	7,500	2,380	31.7%
Number of Teams in Adult Sports Programs	1,087	413	38.0%	1,400	475	33.9%
Golf Rounds Played at Privatized Courses	87,559	45,502	52.0%	93,500	41,122	44.0%
Golf Rounds Played at COH - Operated Courses	173,366	96,618	55.7%	182,750	86,202	47.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	20,481	10,557	51.5%	25,000	12,208	48.8%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	N/A	N/A	NA	14	14	N/A
Tractors	N/A	N/A	NA	14	30	N/A
Small/Heavy Equipment	N/A	N/A	NA	14	47	N/A
Mower	N/A	N/A	NA	7	24	N/A
Parts	N/A	N/A	NA	5	13	N/A
Kelly	N/A	N/A	NA	10	11	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	13	11	NA	14	8	
Parks & Plazas	12	10	NA	10	7	N/A
Bikes & Hikes Trails	12	9	NA	14	7	N/A

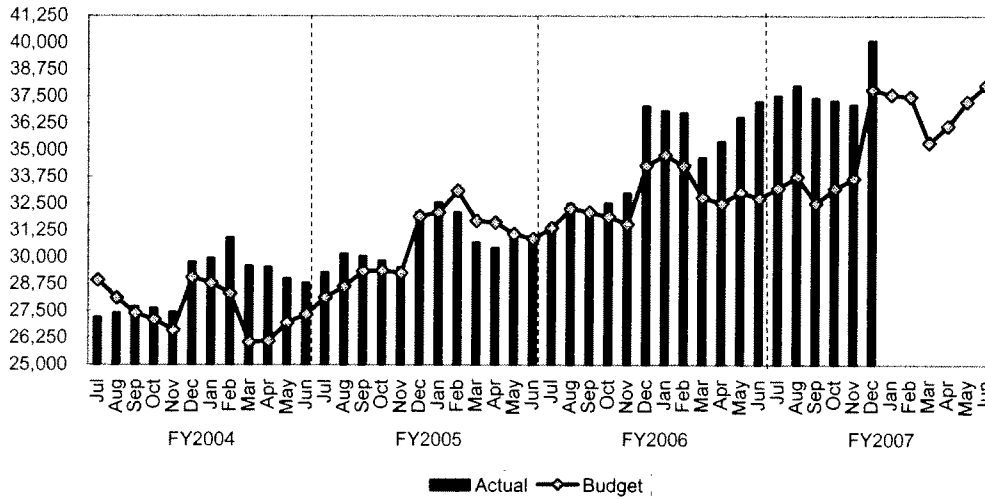
CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING January 31, 2007 (58.33% OF FISCAL YEAR)

Department Performance Measure	FY2006			FY2007		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PLANNING & DEVELOPMENT						
Development Plats	1,284	726	56.5%	1,300	691	53.2%
Plats Recorded	1,432	873	61.0%	1,858	958	51.6%
Subdivision Plats Reviewed	4,845	2,502	51.6%	3,252	2,544	78.2%
Develop Houston Hope Plans	N/A	N/A	0.0%	6	0	0.0%
Houston Hope Committee Meetings	N/A	N/A	0.0%	10	0	0.0%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.0	102.0%	4.9	4.9	100.0%
Violent Crime Clearance Rate	24.4%	22.2%	91.0%	38.8%	25.1%	64.7%
Crime Lab Cases Completed	72.4%	67.9%	93.8%	90.0%	39.8%	44.2%
Fleet Availability	95.0%	94.0%	98.9%	90.0%	95.0%	105.6%
Complaints - Total Cases *	118	65	55.1%	878	198	22.6%
Tot. Cases Reviewed by Citizens Rev. Com.	137	73	53.3%	564	64	11.3%
Records Processed	372,109	422,094	113.4%	663,276	271,921	41.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,104	9,675	60.1%	16,000	9,781	61.1%
Roadside Ditch Regrading/Cleaned (Miles)	316	187	59.0%	345	177	51.4%
Storm Sewers Cleaned (Miles)	386	204	52.8%	350	172	49.1%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,428	83,211	59.3%	130,900	78,352	59.9%
In-House Overlay (Lane Miles)	281	205	72.8%	280	137	49.1%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	104.8%	36.7%	35.0%	100.0%	21.6%	21.6%
Waste/Wastewater Annual Appropriation as of % of CIP	101.2%	28.0%	27.7%	100.0%	24.7%	24.7%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	0	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	0	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	0	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	97.4%	97.1%	0.0%	95.0%	98.58%	0.0%
Roadway & Sidewalk Obstruction Permits processed within 7 days	100.0%	100.0%	0.0%	100.0%	99.04%	0.0%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	1,038,264	527,791	50.8%	950,000	379,051	39.9%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,082	881	81.4%	1,250	709	56.7%
Rehabilitate or replace 6 storage tanks (5%) annually	6	6	100.0%	6	2	33.3%
Water repairs completed within 12 days for calls received from 311	95.0%	91.0%	95.8%	90.0%	93.0%	103.3%
Wastewater repairs completed within 15 days for calls received from 311	80.0%	88.0%	110.0%	90.0%	91.0%	101.1%
Utility Customer Service						
Percent of meters read and located monthly	94.4%	93.8%	99.4%	97.0%	94.9%	97.8%
Collection Rate	98.8%	97.4%	98.5%	99.0%	100.1%	101.1%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	90.0%	0.0%	90.0%	97.0%	107.8%
Average number of Re-submittals in Plan Review	2.86	2	0.0%	2	3	148.0%
Customer service rating (Scale of 1-5)	3.48	4	0.0%	4	3	82.8%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.77	\$13.87	100.7%	\$14.86	\$14.14	95.2%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	238,614	63,455	26.6%	220,000	73,567	33.4%

* Houston Police - * data is accurate as of October 2006 due to technical problems with the tracking database.

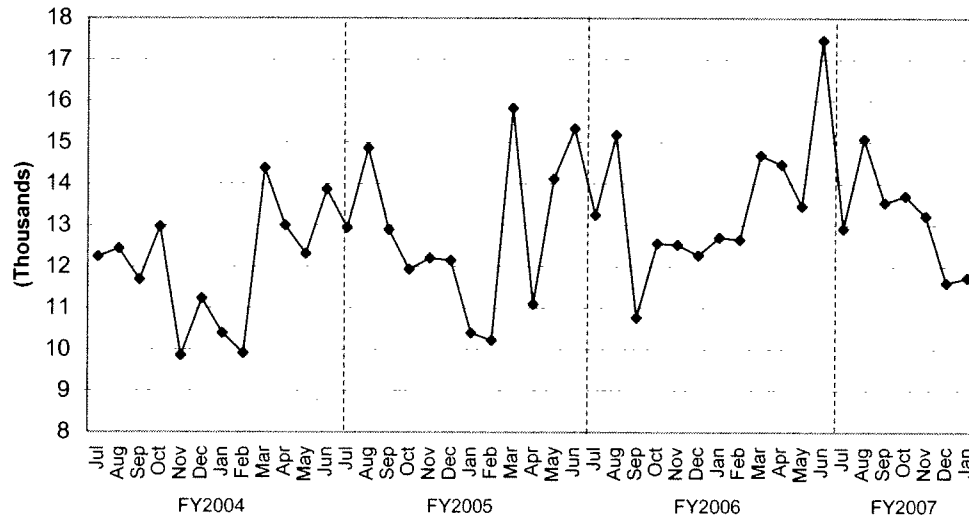
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



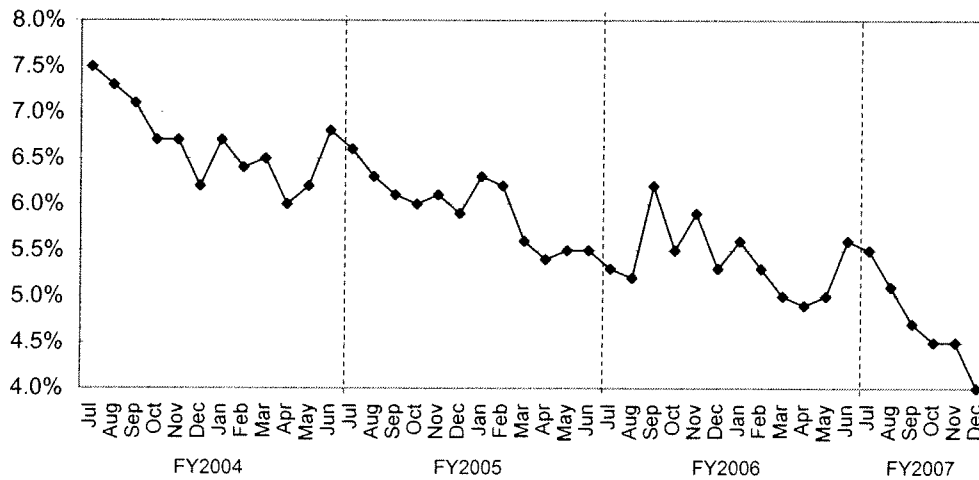
Source: Office of State Comptroller

Building Permits Issued



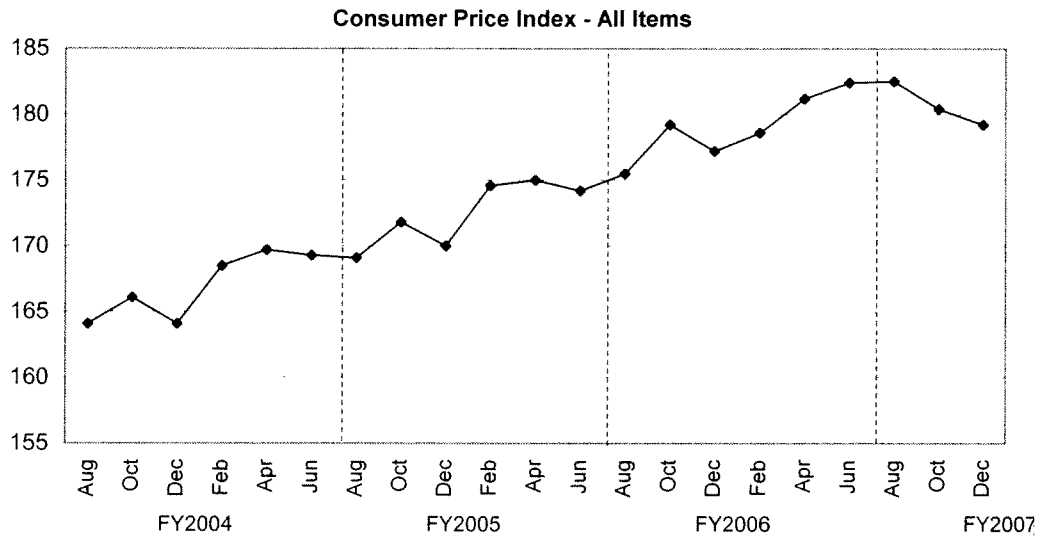
Source: City of Houston Planning and Development Department

Unemployment Rate

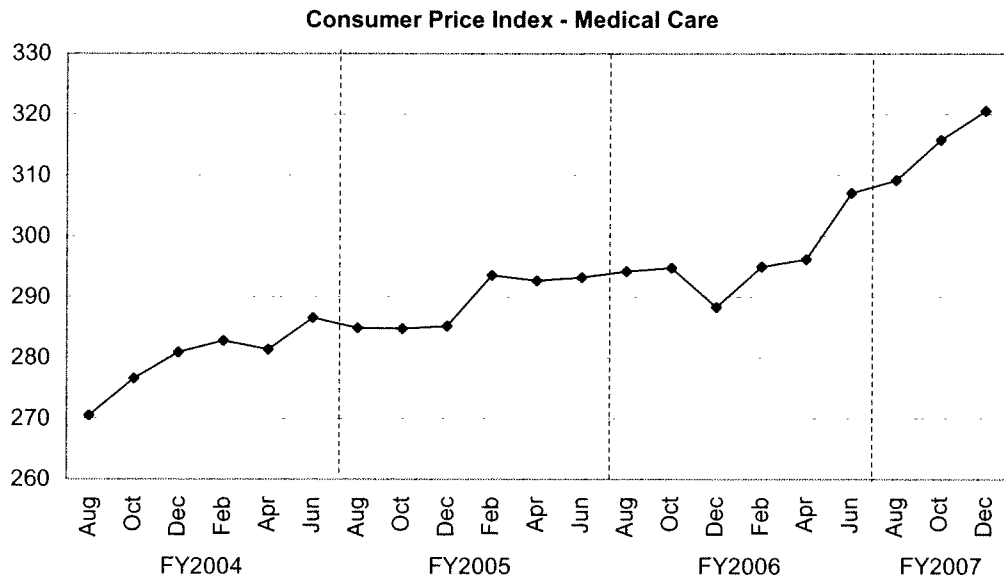


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

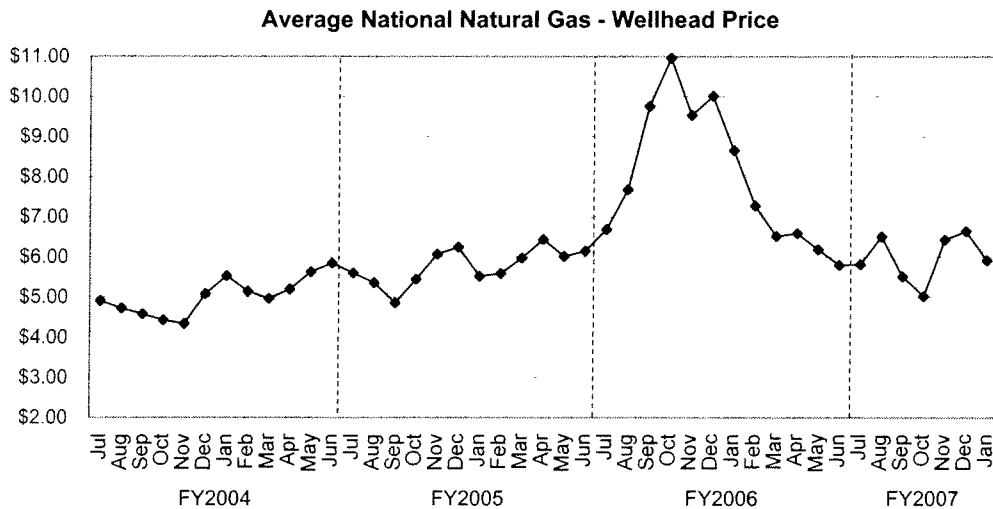
TREND INDICATORS - LOCAL ECONOMY



Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

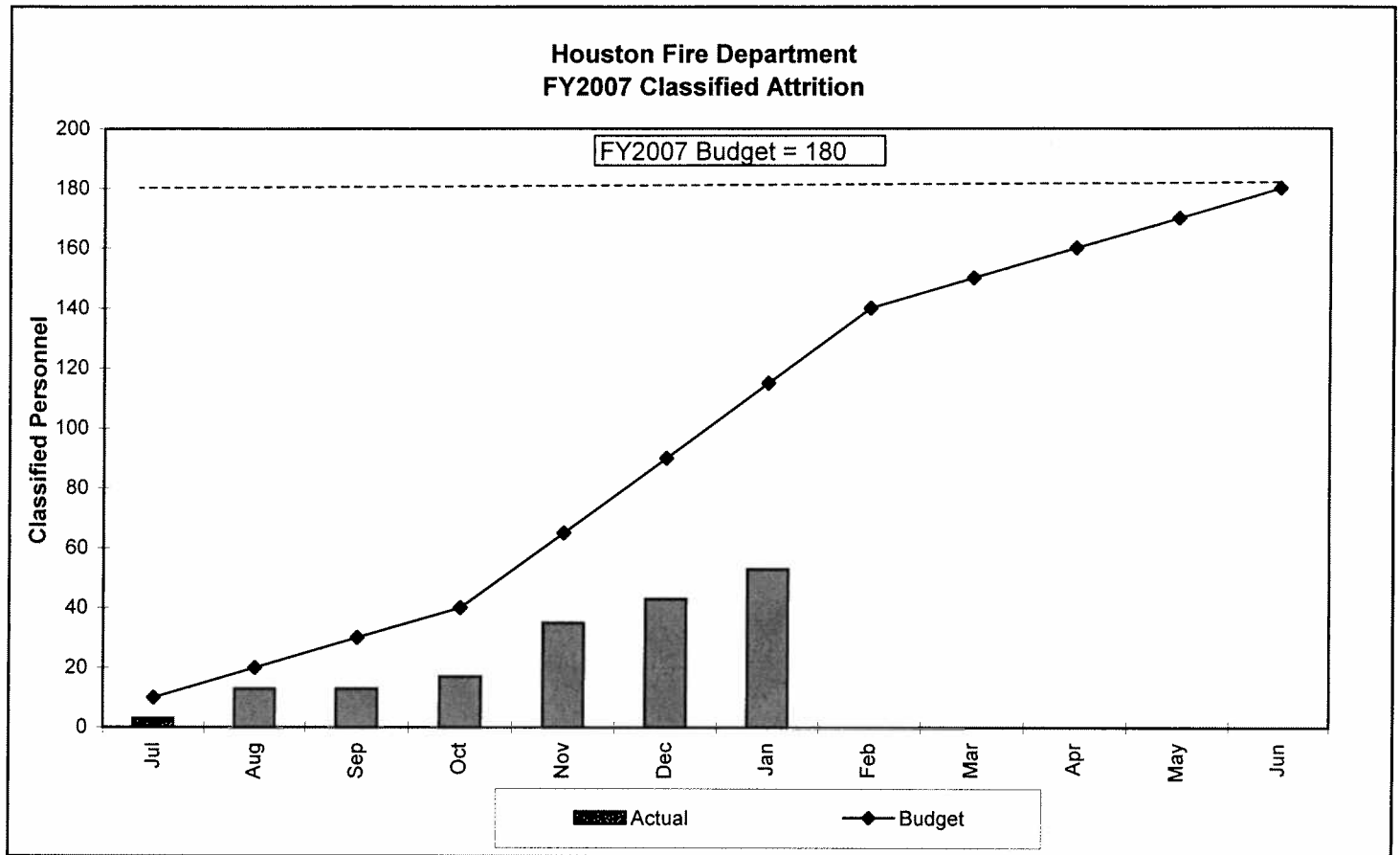


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

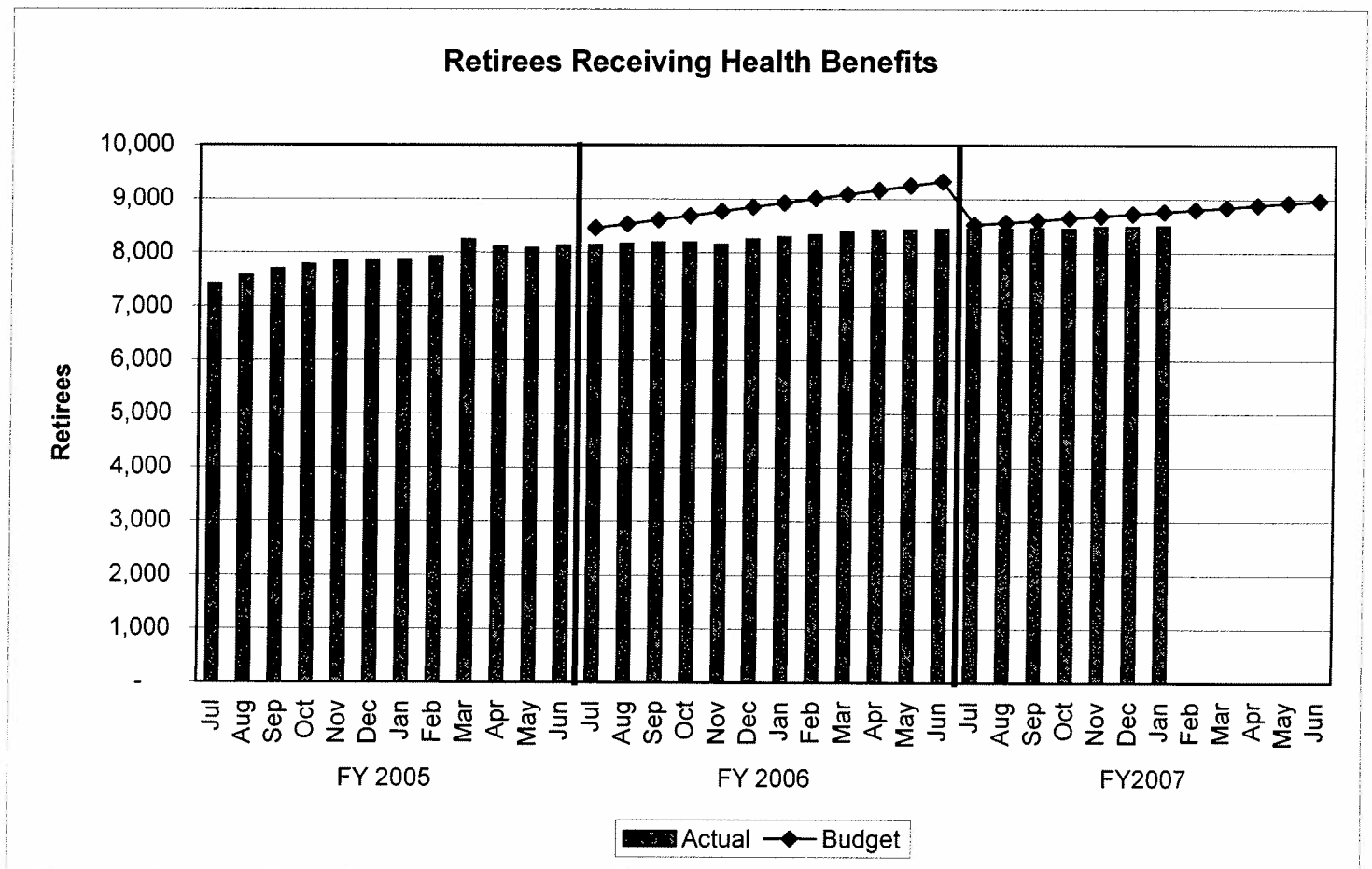


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

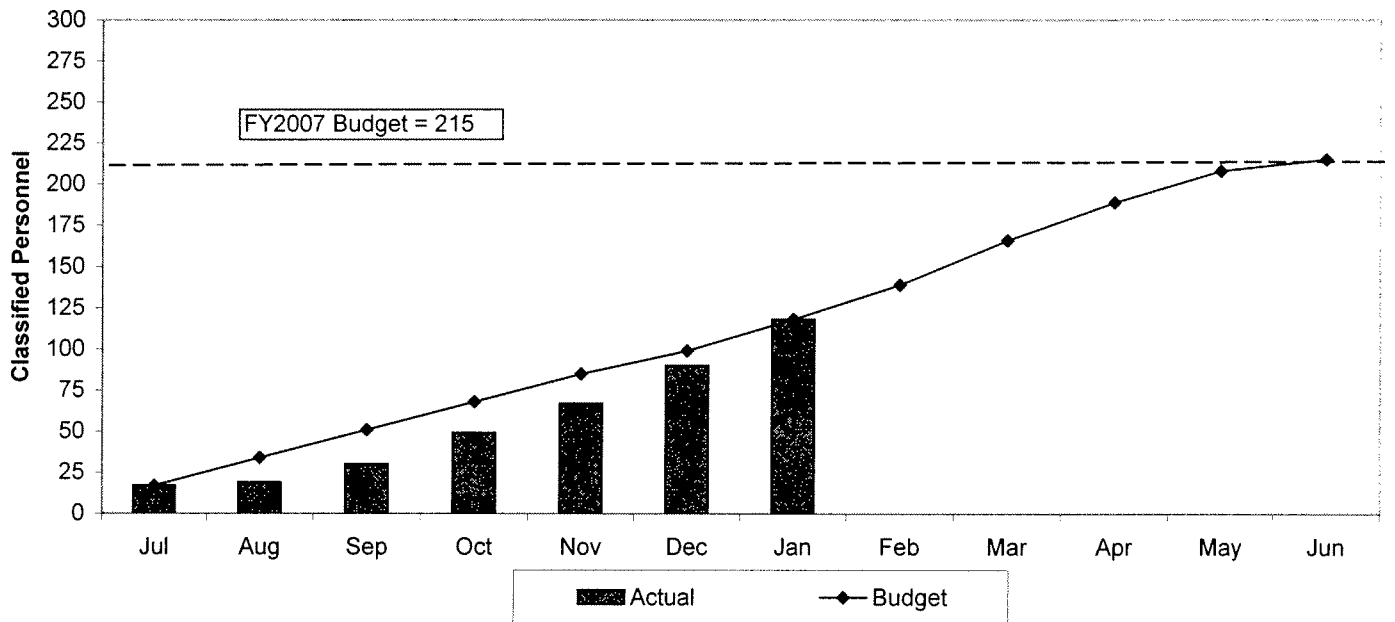


Retirees Receiving Health Benefits

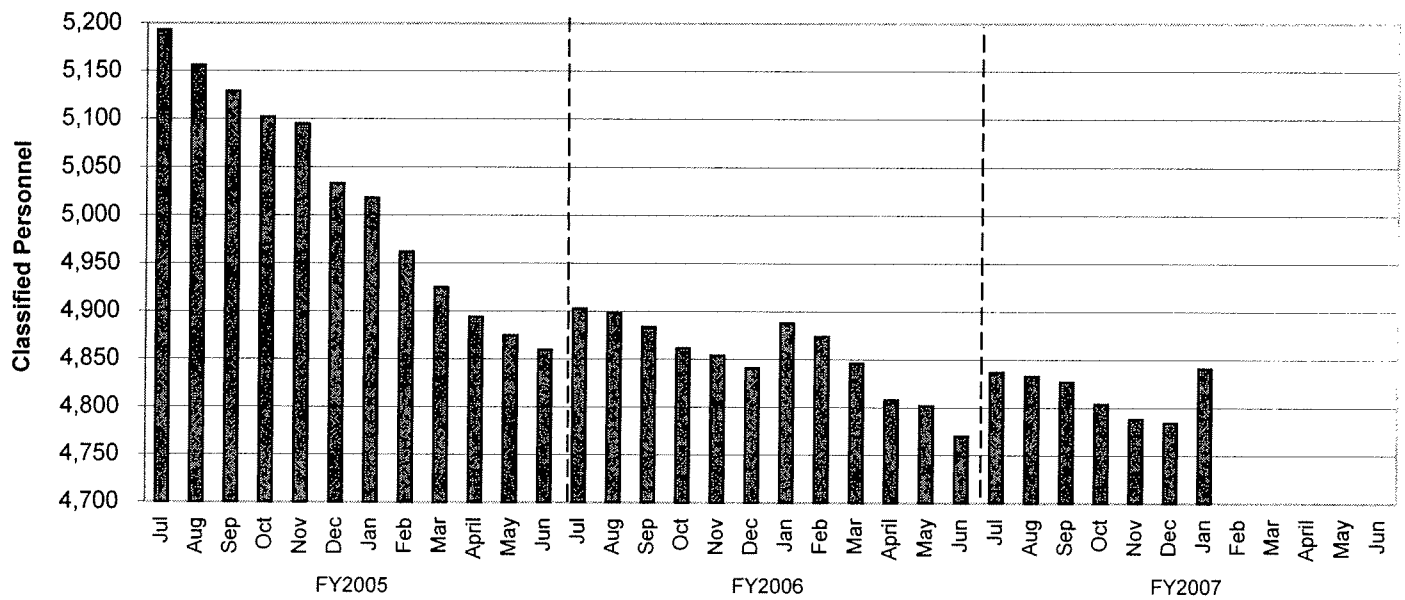


TREND INDICATORS - HIRING AND RETIREMENTS

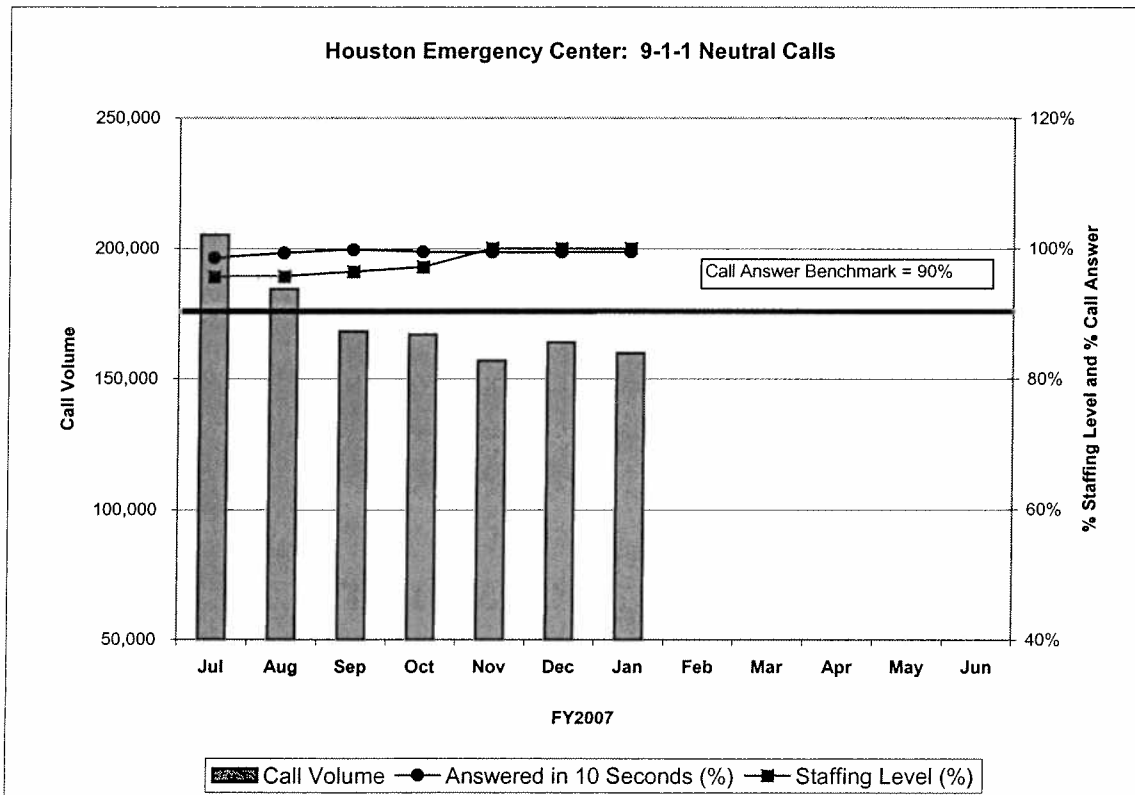
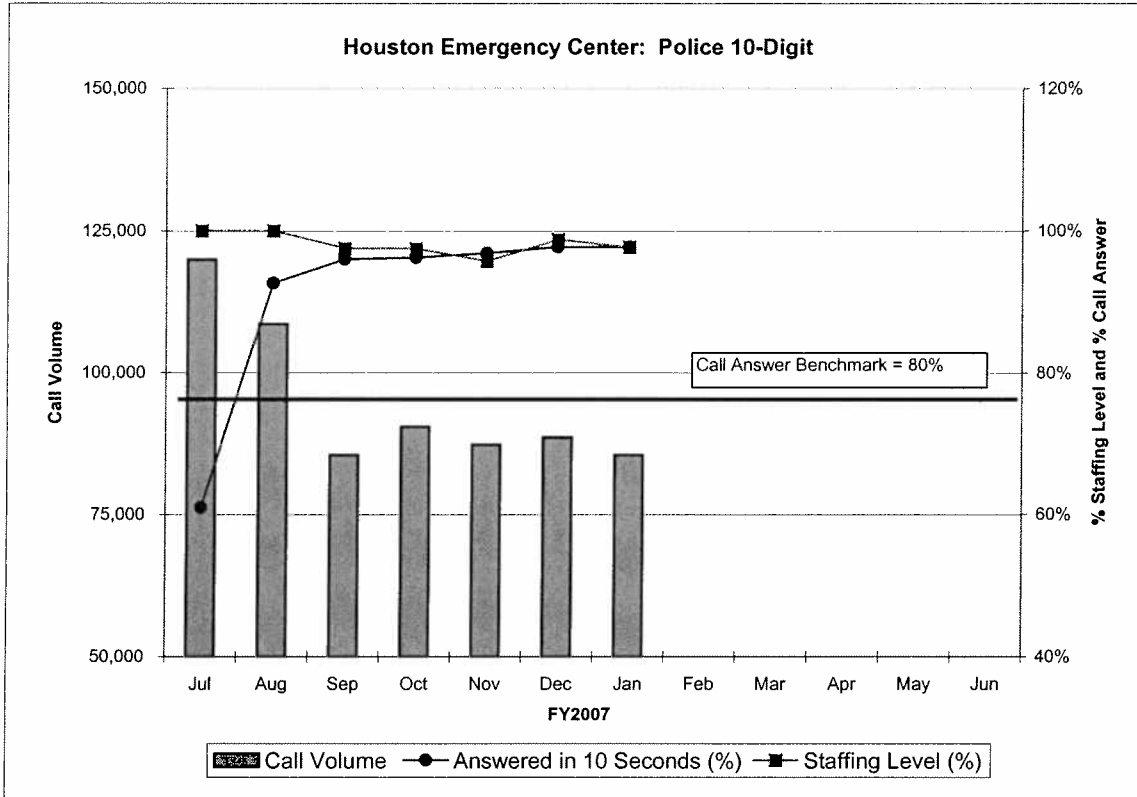
**Houston Police Department
FY2007 Classified Attrition**



**Houston Police Department
Classified Staffing - FY2005 to FY2007**

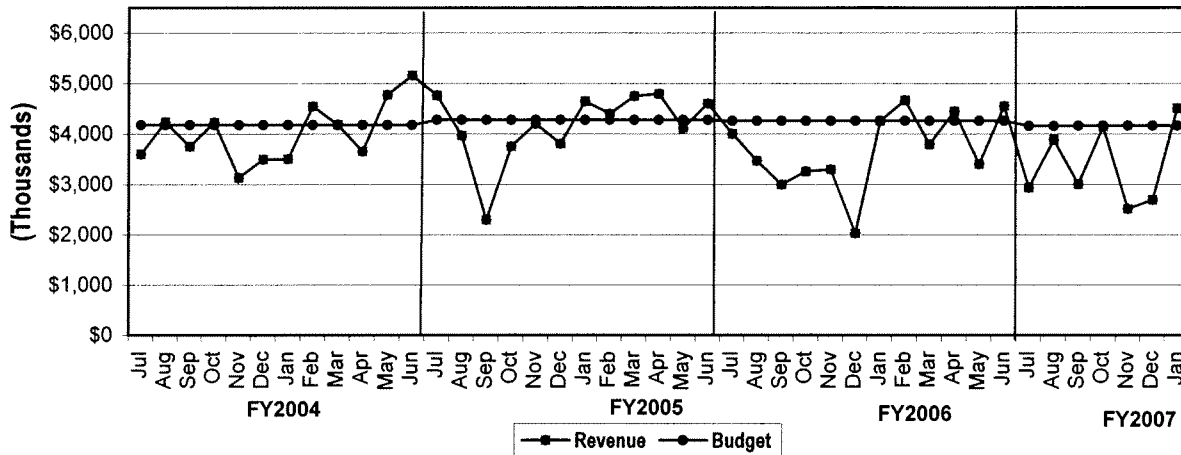


TREND INDICATORS - HOUSTON EMERGENCY CENTER

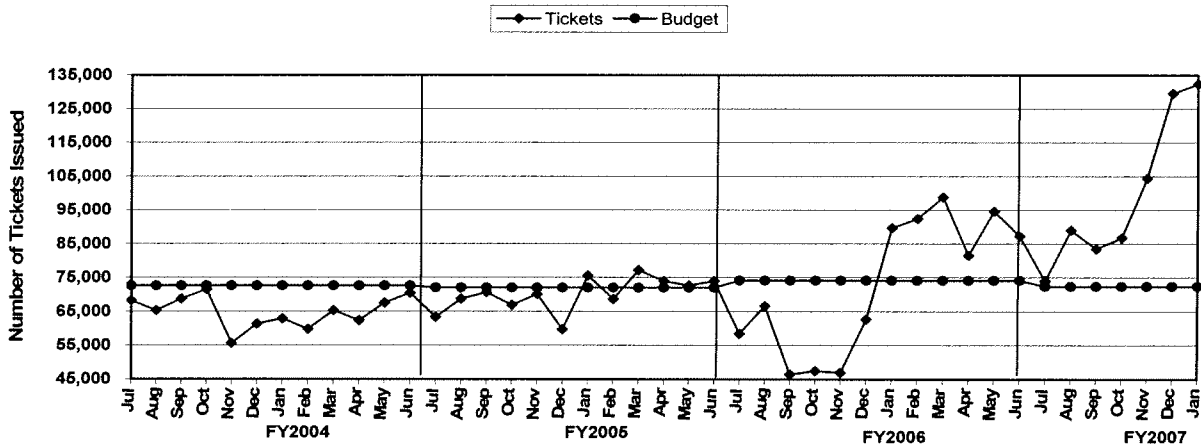


TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue

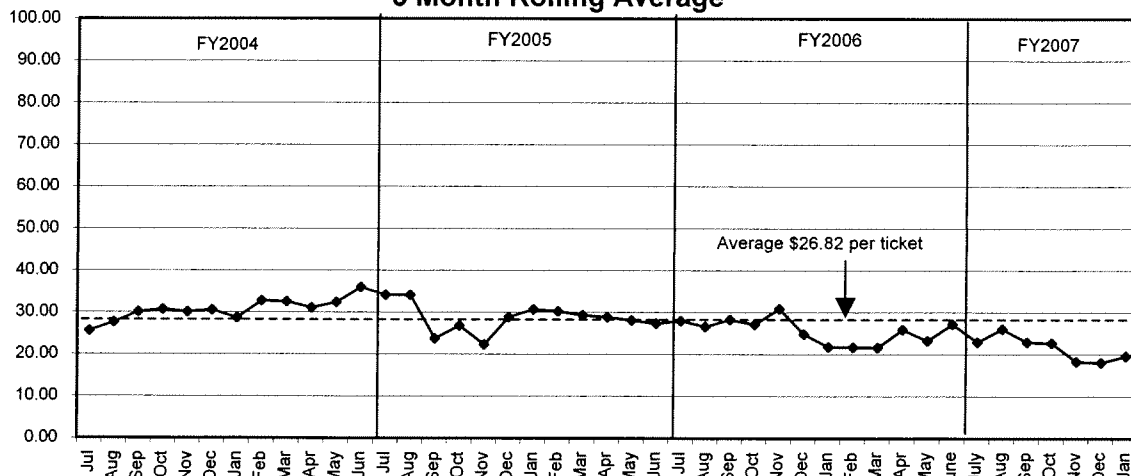


Number of Traffic Citations Issued



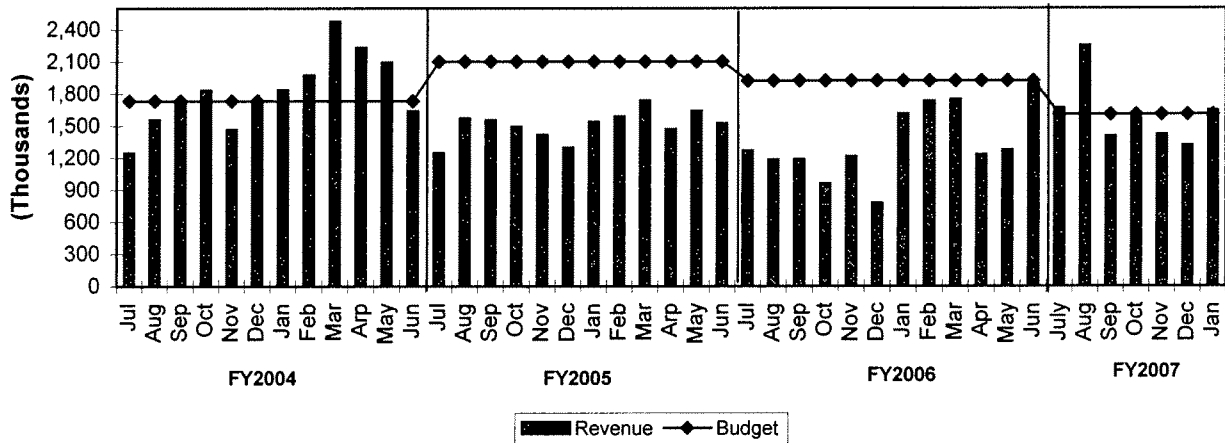
Note: Tickets issued primarily by the Houston Police Department.

Moving Violations Revenue Per Ticket Issued (427010)
3 Month Rolling Average

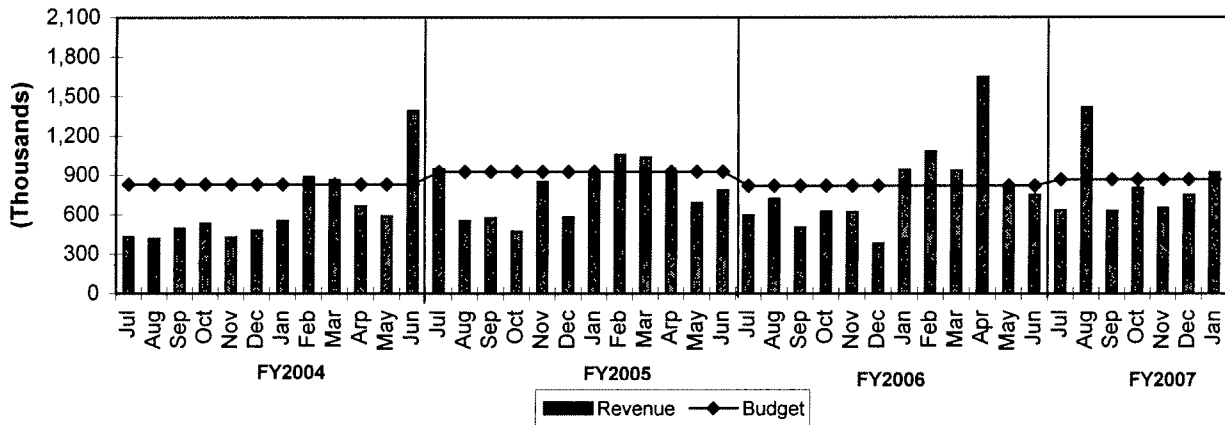


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

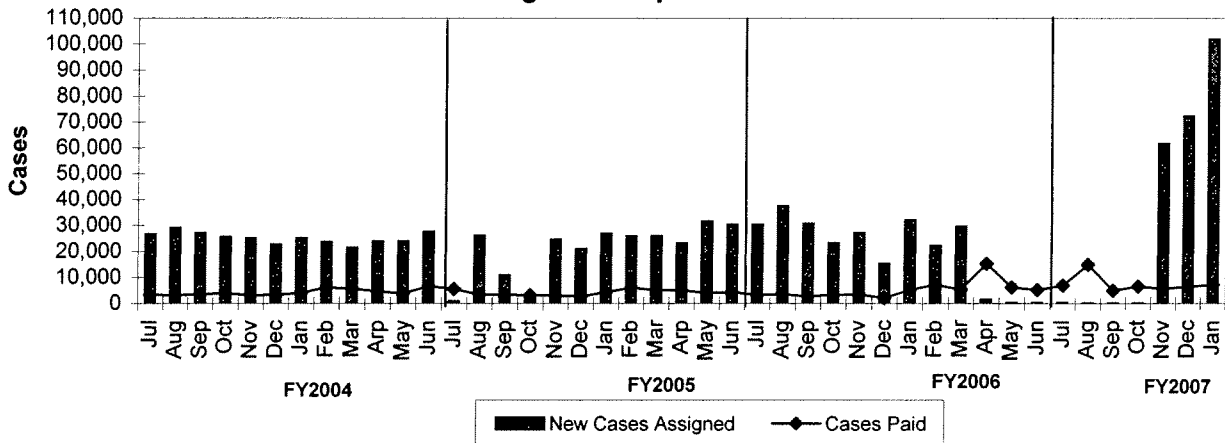


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

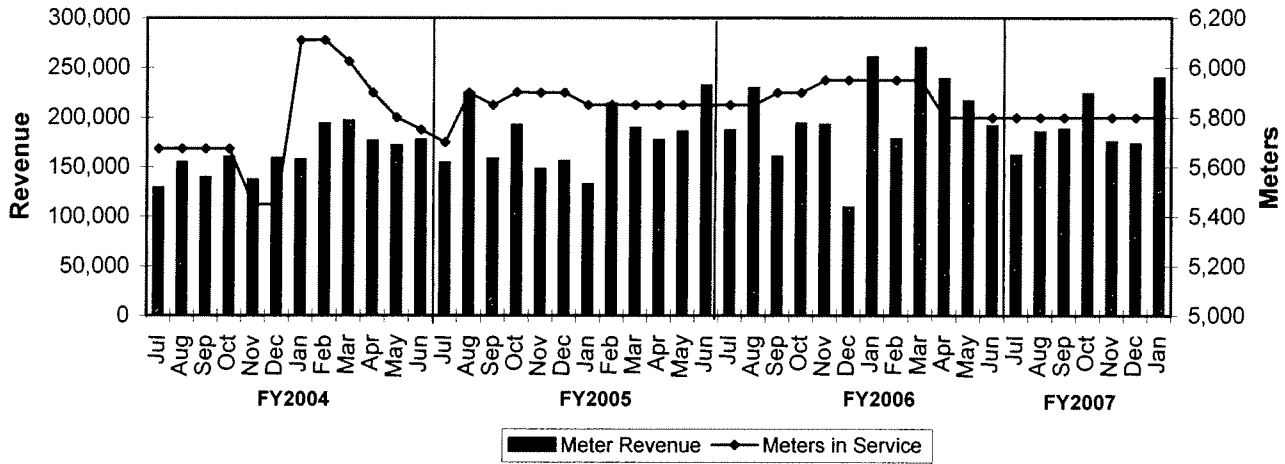
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



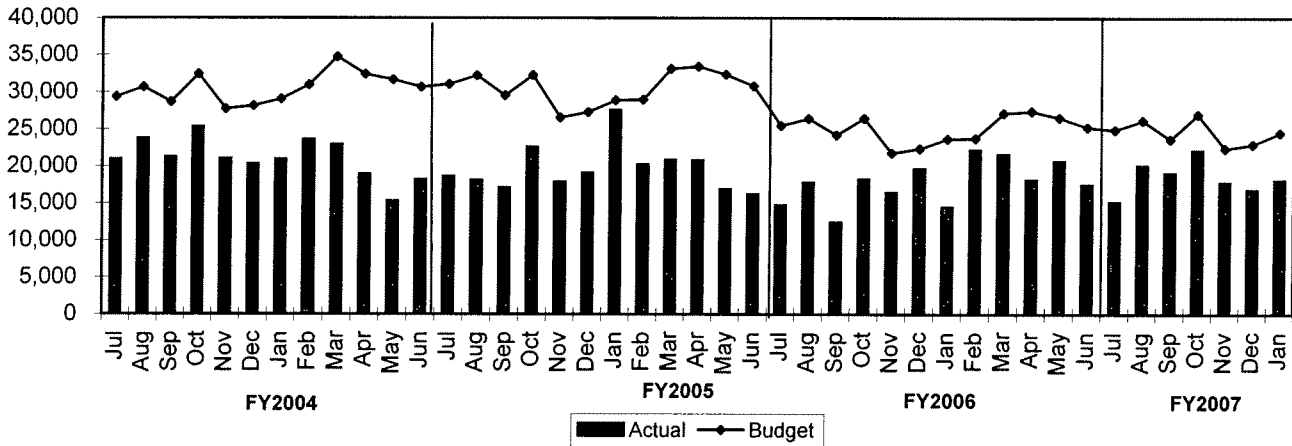
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

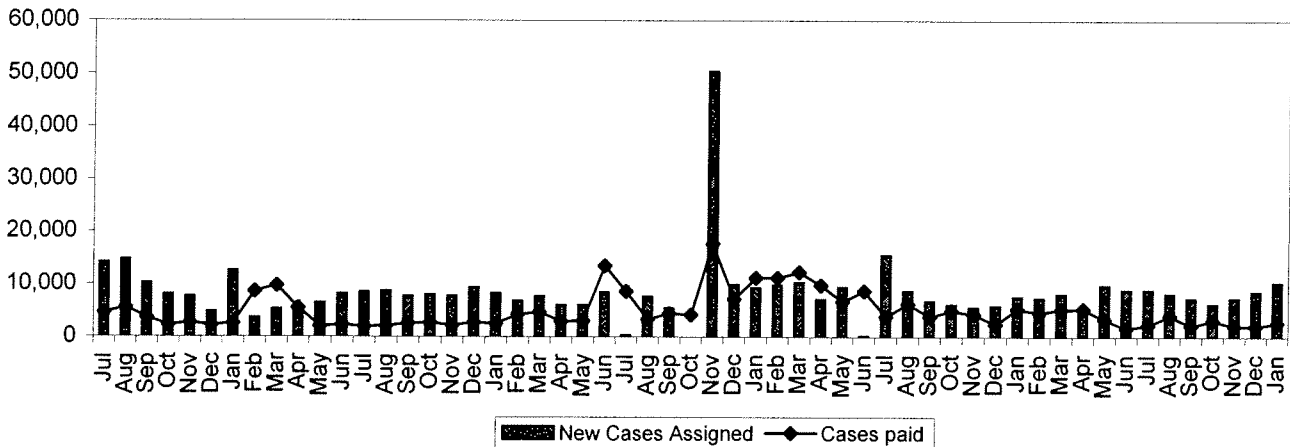
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

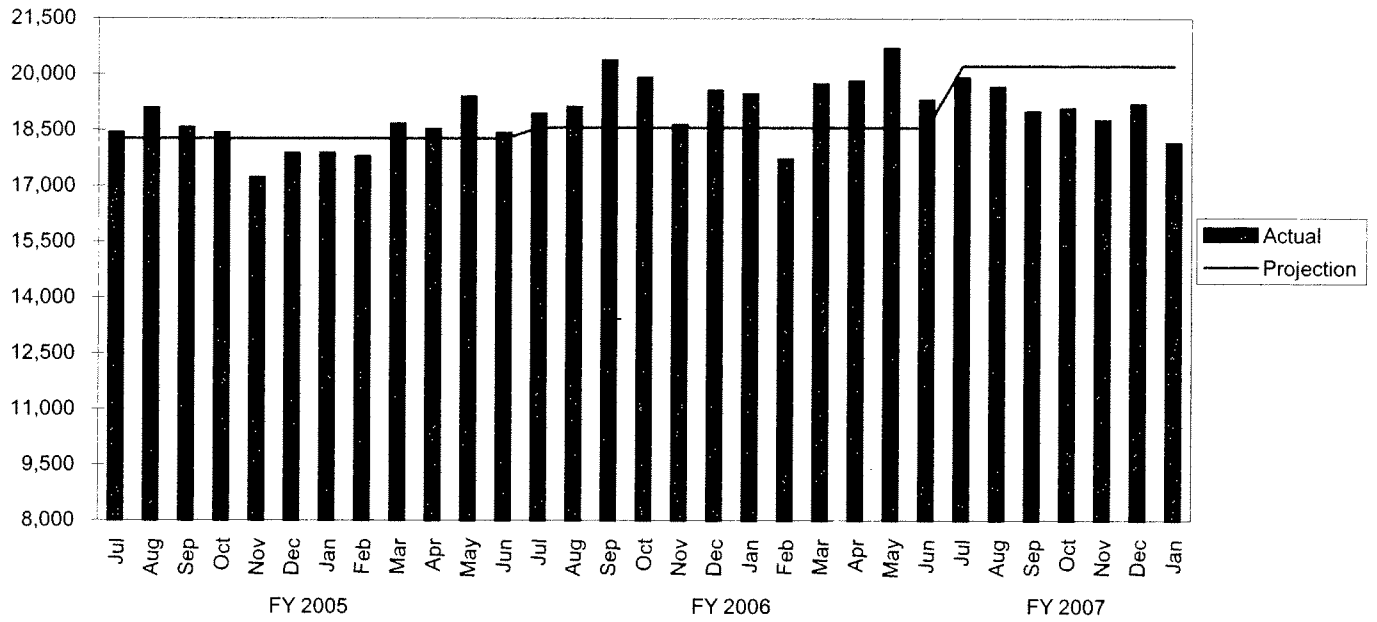


Parking Meter Violations Linebarger Delinquent Collections Rate

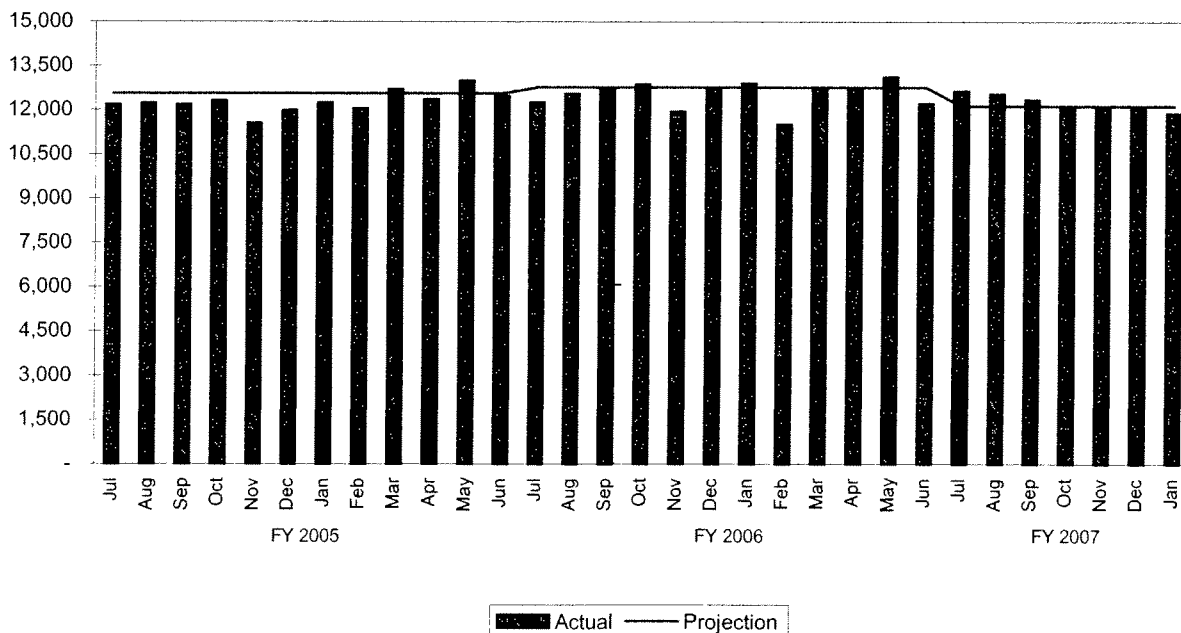


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents

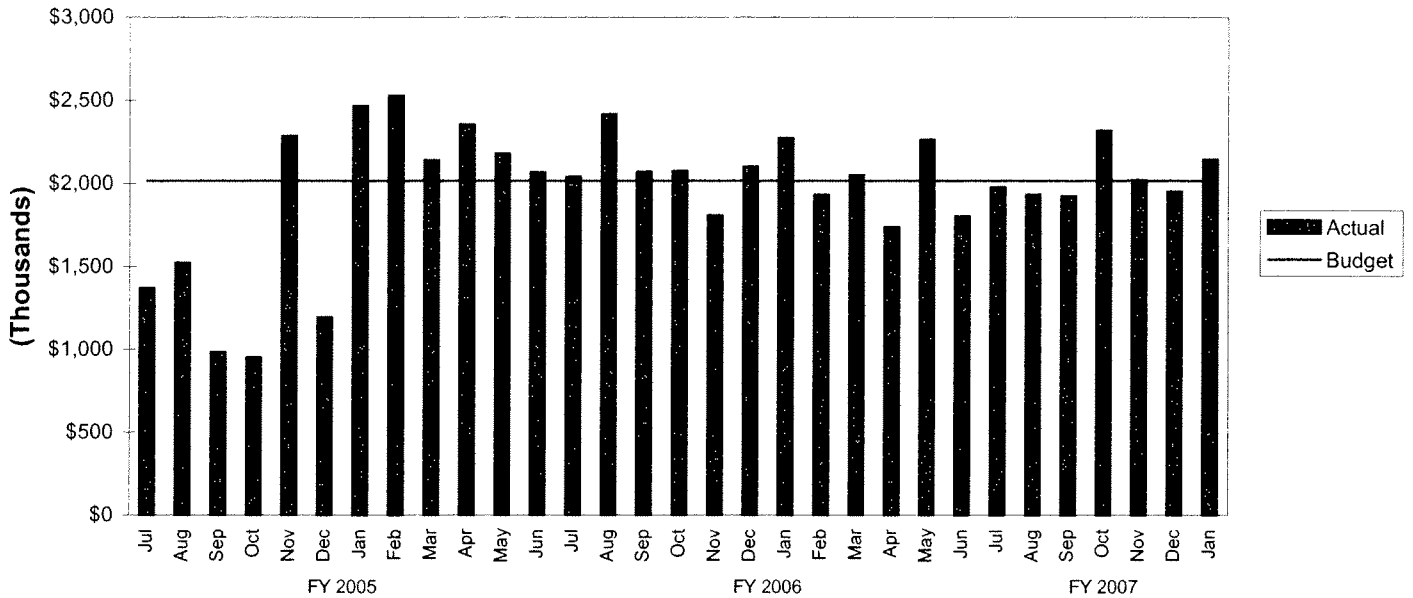


EMS Transports

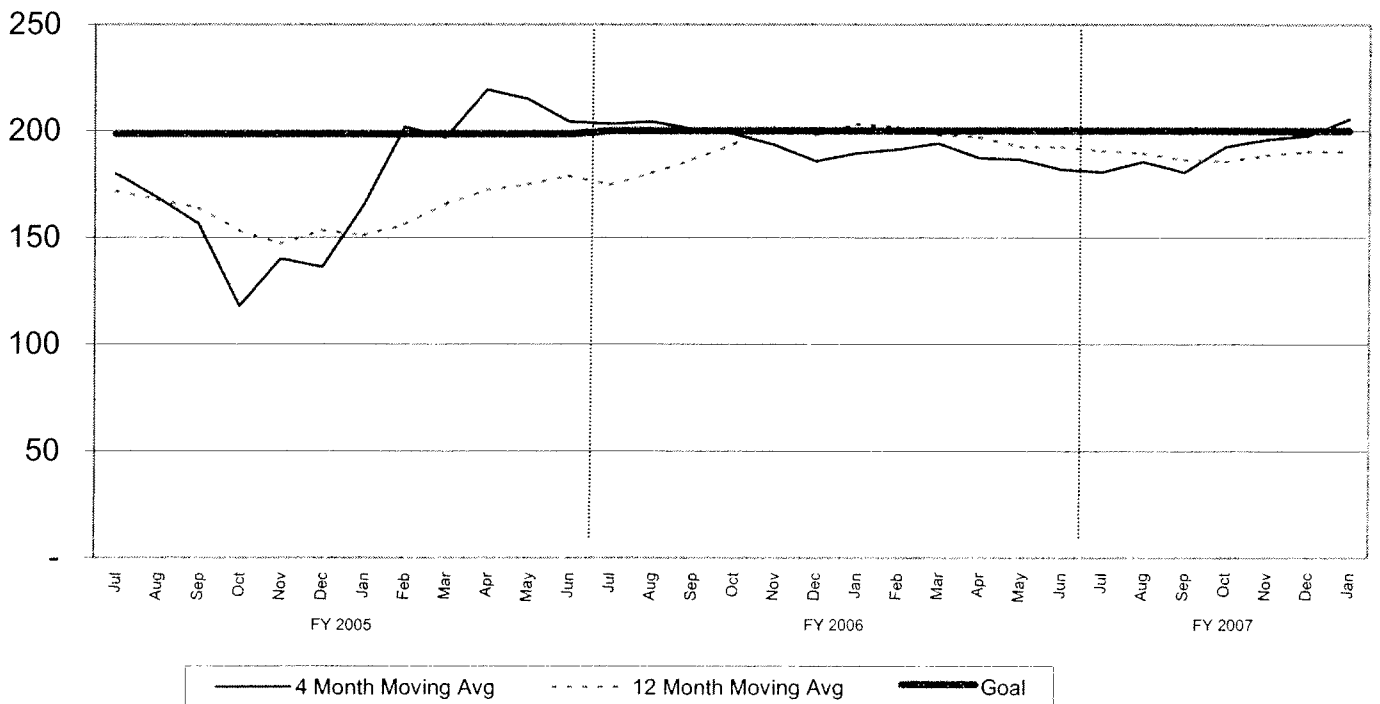


TREND INDICATORS - AMBULANCE SERVICES

EMS Revenue (Net Collections)

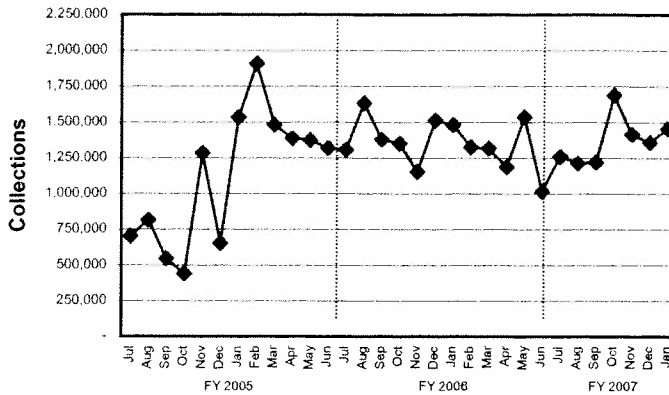


4 Month and 12 Month Moving Average EMS Revenue Per Transport

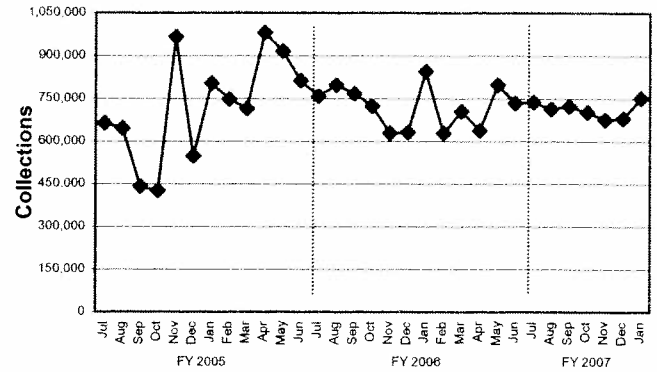


TREND INDICATORS - AMBULANCE SERVICES

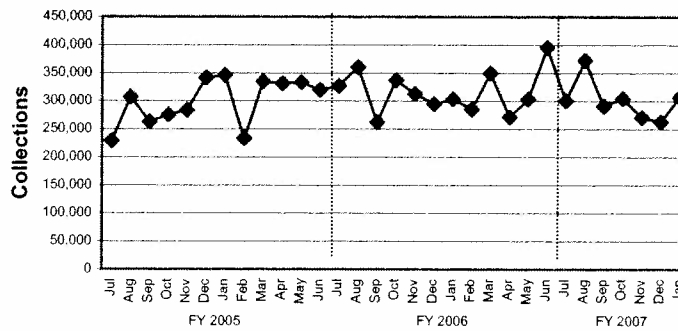
EMS - Gross Medicare/Caid Revenue



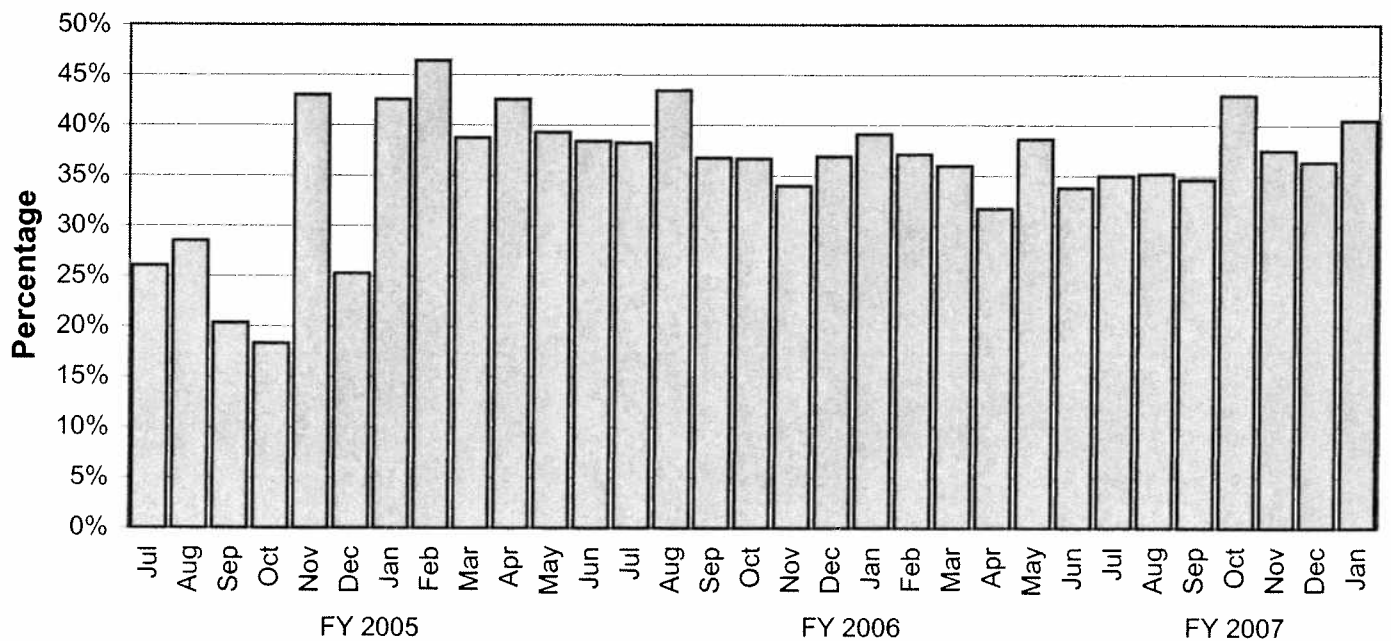
EMS - Gross Private Insurance Revenue



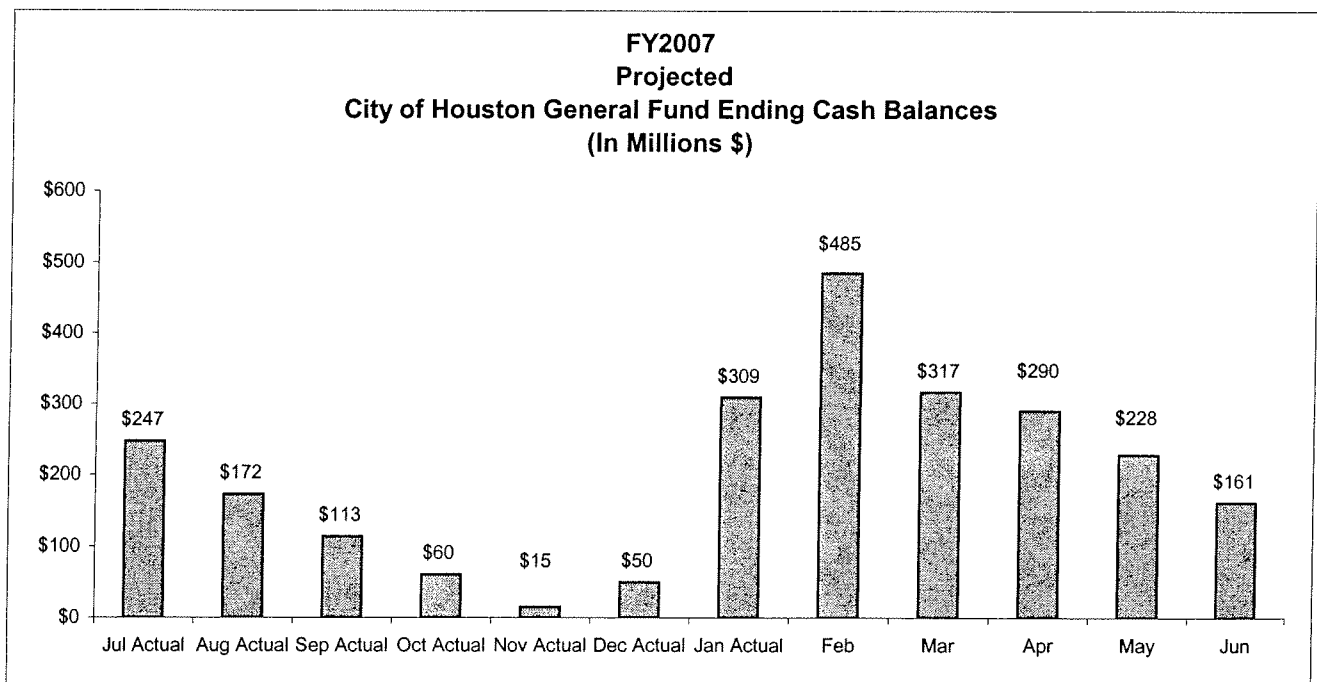
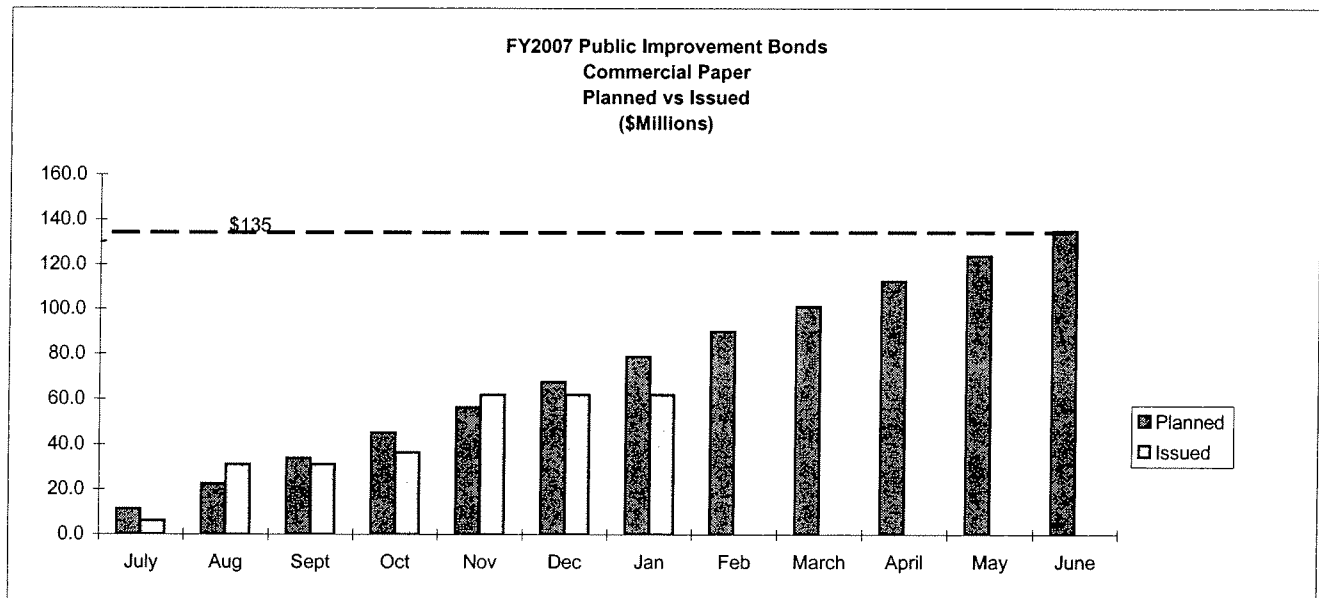
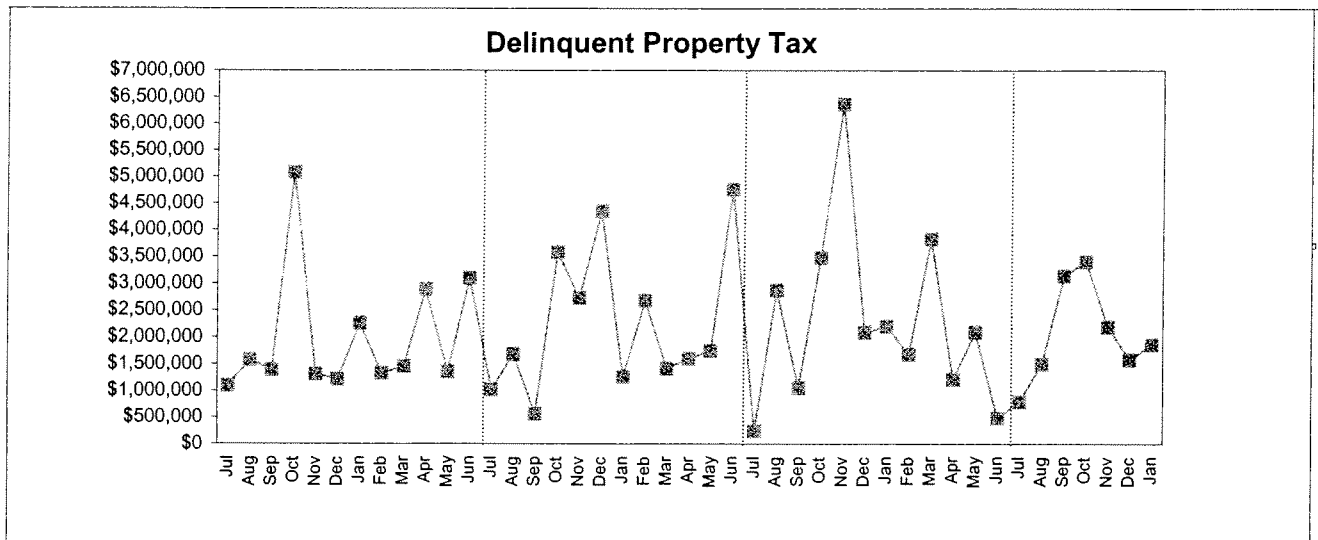
EMS - Gross Self-Pay Revenue



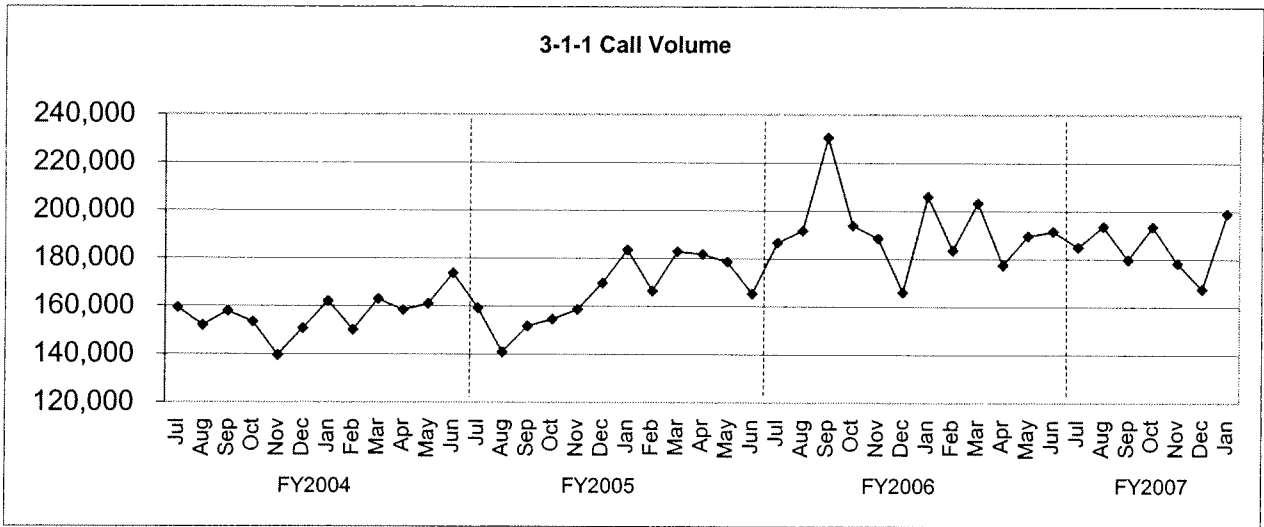
EMS - Gross Collection Percentage



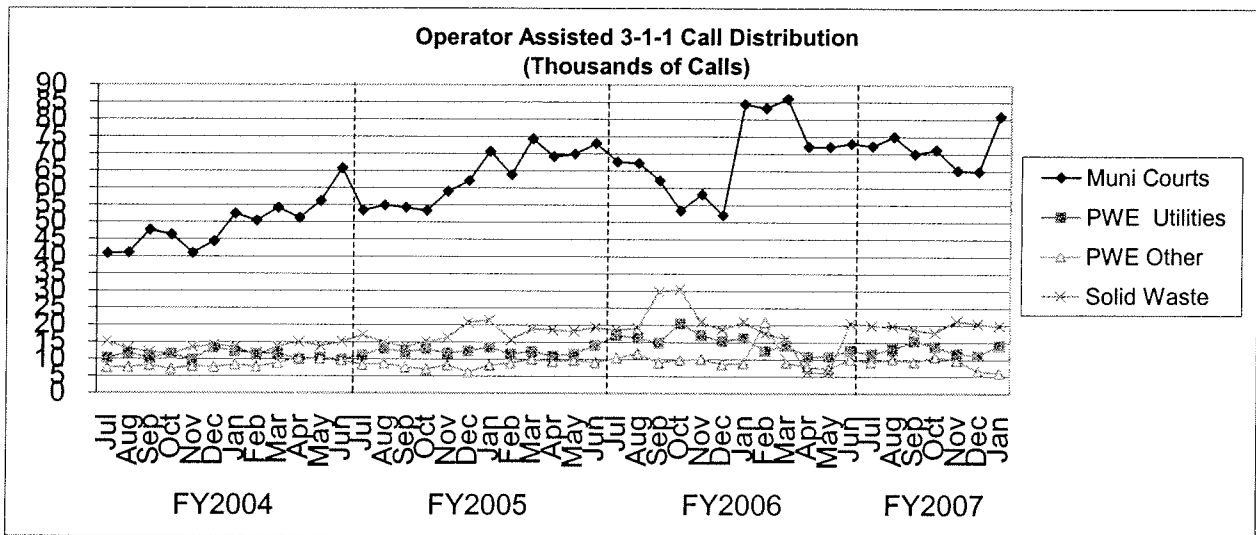
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



4 largest users of operator assisted 3-1-1 calls.